

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 32 of 54

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)		
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$
		AMERICAN BANK &	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$

	TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0
		1	\$293,500.00	0.15%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0
	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0
		1	\$125,200.00	0.06%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
		4	\$715,100.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	\$
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$

FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$

THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$

COMPANY INC.								
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$199,676.90	0.1%	0	\$0.00	NA	0

COMPANY								
SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$759,200.00	0.38%	0	\$0.00	NA	0	\$

COMPANY							
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	\$
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	\$
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	\$
SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	\$
TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	\$
THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	\$
TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	3	\$681,500.00	0.34%	0	\$0.00	NA	\$

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	\$
	Unavailable	174	\$32,946,645.90	16.55%	0	\$0.00	NA	\$
<b>Total</b>		<b>984</b>	<b>\$199,727,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,821,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,241,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,118,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,693,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXE7		1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$
	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0
	Unavailable	29	\$2,940,575.46	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$14,404,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WXF4		3	\$251,250.00	11.18%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0
		Unavailable	2	\$465,424.83	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,246,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WXG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0
		BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0
			1	\$152,000.00	1.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$312,050.00	2.39%	0	\$0.00	NA	0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,068,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$
REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$
	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$26,927,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	1	\$279,482.79	NA	0
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,903,060.72</b>	<b>100%</b>	<b>1</b>	<b>\$279,482.79</b>		<b>0</b>
31416WXX3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,291,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,316,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	1	\$37,546.24	NA	1	\$37,54
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$27,920.00	0.01%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0
		105	\$15,590,391.91	2.81%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	\$
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	\$
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	\$
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	\$
		10	\$1,267,950.00	0.23%	0	\$0.00	NA	\$

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	\$
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	\$
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	\$
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A	15	\$2,582,200.00	0.46%	0	\$0.00	NA	\$

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0
		8	\$933,968.86	0.17%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$105,800.00	0.02%	0	\$0.00	NA	0

	UNION							
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	\$
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	\$
		1	\$116,800.00	0.02%	0	\$0.00	NA	\$

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0
		11	\$1,463,308.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0	\$
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0
	MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	3	\$387,000.00	0.07%	0	\$0.00	NA	0

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	\$
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	\$
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	\$
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	\$
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	\$
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	\$
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	\$
	1	\$350,000.00	0.06%	0	\$0.00	NA	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	\$
	NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	\$
	OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	\$
	OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	\$
		2	\$273,800.00	0.05%	0	\$0.00	NA	\$

	OMNIAMERICAN BANK							
	OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	\$
	ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	\$
		1	\$190,000.00	0.03%	0	\$0.00	NA	\$

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	\$
	RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	\$
	RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT	3	\$494,300.00	0.09%	0	\$0.00	NA	\$

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0
	S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0
		4	\$785,158.55	0.14%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$226,480.04	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
		28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.							
		YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	600	\$94,350,459.77	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>3,290</b>	<b>\$555,390,267.97</b>	<b>100%</b>	<b>2</b>	<b>\$264,026.28</b>		<b>1</b> <b>\$37,54</b>
31416WXN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,605,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$</b>
31416WXP2		ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0
			1	\$330,000.00	1.42%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$23,301,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0	\$
		1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION							
<b>Total</b>			<b>12</b>	<b>\$2,860,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WXR8		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	\$
		CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	\$
		FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	\$
		FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	\$
		GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	\$
		HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA	\$
		MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	\$
		NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	\$
		PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	\$
		QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	\$
		REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	\$
		UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	\$
		WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	\$
		Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$6,879,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WXS6		ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	\$
		AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	\$

	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$
		1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION							
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,355,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0
		2	\$635,484.00	4.25%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	\$
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	\$
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	\$
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0	\$0.00	NA	\$

	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,949,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	4	\$538,910.90	13.94%	0	\$0.00	NA	0	\$

	COMPANY								
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,866,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,669,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,807,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,764,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0	\$

	UNION							
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0
		3	\$747,900.00	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$
		1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	4	\$800,600.00	0.27%	0	\$0.00	NA	0

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$

	GUERNSEY BANK FSB							
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
		9	\$1,813,600.00	0.6%	0	\$0.00	NA	\$

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK							
	PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0
	S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0
		1	\$154,400.00	0.05%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0
		1	\$239,000.00	0.08%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0
		2	\$350,000.00	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	\$
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	\$
	Unavailable	266	\$49,995,093.84	16.66%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,504</b>	<b>\$299,966,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	\$
		1	\$109,600.00	0.84%	0	\$0.00	NA	\$

	CENTRAL STATE BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0
		1	\$100,000.00	0.77%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	\$
	PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	\$

	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$13,033,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$
		1	\$380,000.00	1.83%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,000.00	0.93%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,737,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$405,000.00	11.81%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,937,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$

COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	\$
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	\$
FRANSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	\$
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	\$
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	\$
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	\$
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$
	2	\$249,250.00	0.45%	0	\$0.00	NA	\$

	JONAH BANK OF WYOMING							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA	0
	MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$94,000.00	0.17%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	\$
	OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	\$
	PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	\$
		2	\$530,000.00	0.95%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0

	THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>459</b>	<b>\$55,617,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,348,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WY89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0	\$
			3	\$164,200.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	\$
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	1	\$132,941.11	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00	NA	\$
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	\$
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	\$
	BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	\$

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$
		1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0
		6	\$779,550.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE	3	\$364,250.00	0.14%	0	\$0.00	NA	0

COMPANY								
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$252,022.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$

MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	0	\$
METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$
OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$

	S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0
	Unavailable	235	\$24,166,374.09	9.04%	1	\$43,510.11	NA	0
<b>Total</b>		<b>2,083</b>	<b>\$267,151,941.85</b>	<b>100%</b>	<b>2</b>	<b>\$176,451.22</b>		<b>0</b>
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74%	0	\$0.00	NA	0

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	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,558,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND	4	\$580,093.00	0.39%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	\$
		3	\$532,500.00	0.36%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		13	\$2,258,100.00	1.51%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	\$
	HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$

	LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$318,699.67	0.21%	0	\$0.00	NA	0	\$

MORTGAGE MARKETS, LLC								
MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0	\$
OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	152	\$28,068,991.51	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>764</b>	<b>\$149,981,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	2	\$355,000.00	0.24%	0	\$0.00	NA	0

	SAVINGS							
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	\$
		2	\$383,199.48	0.26%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$

MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$
OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>740</b>	<b>\$149,982,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$11,243,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	0	\$
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>647</b>	<b>\$140,085,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0	\$

ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	2	\$147,223.32	0.54%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	\$
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	\$
		1	\$55,000.00	0.2%	0	\$0.00	NA	\$

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$99,272.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0	\$
		1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	\$
	NCB, FSB	3	\$195,131.36	0.71%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	\$
	PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	5	\$289,250.00	1.06%	0	\$0.00	NA	\$

	CORPORATION							
	RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0
		1	\$22,390.06	0.08%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	117	\$6,972,184.77	25.5%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$27,362,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$425,050.00	0.2%	0	\$0.00	NA	0

	UNION							
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$
	BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$136,400.00	0.06%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0
	FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0
	FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0
		2	\$432,042.77	0.2%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	\$
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	\$

	MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
		2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0
		1	\$187,400.00	0.09%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	\$
	RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	\$
	S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	\$
		1	\$160,359.04	0.08%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%	0	\$0.00	NA	0	\$
	Unavailable	139	\$32,158,806.37	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>929</b>	<b>\$211,052,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0	\$

	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$548,503.58	22.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,472,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$550,800.00	0.87%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$769,815.00	1.22%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	\$
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	\$
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
		1	\$89,000.00	0.14%	0	\$0.00	NA	\$

	CITIZENS STATE BANK							
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0
	DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0
		1	\$132,800.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	0	\$
	WESTCONSIN	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$63,062,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,097,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$

ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$
AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
		2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	\$
	DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	\$
		1	\$87,400.00	0.05%	0	\$0.00	NA	\$

	FAIRWINDS CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA	1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$676,841.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0	\$
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0
		3	\$303,905.00	0.17%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	\$
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	\$
	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	\$

ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0
		3	\$272,000.00	0.16%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA	\$
	Unavailable	300	\$29,402,919.32	16.86%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,788</b>	<b>\$174,592,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	\$
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	\$
		26	\$3,334,989.25	0.8%	0	\$0.00	NA	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$

BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$

	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$
		1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	\$
	FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE	4	\$502,968.00	0.12%	0	\$0.00	NA	\$

	MIDWEST							
	FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$507,929.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$
	1	\$111,750.00	0.03%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	\$
	HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	\$
	HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	\$
	HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	\$

	HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$229,500.00	0.06%	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	\$
	LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	\$
	MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$
	MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE	1	\$124,000.00	0.03%	0	\$0.00	NA	\$

	CORPORATION							
	MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0
		7	\$879,002.00	0.21%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	\$
	NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
		1	\$135,000.00	0.03%	0	\$0.00	NA	\$

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
		3	\$363,600.00	0.09%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	\$
		10	\$1,270,676.30	0.31%	0	\$0.00	NA	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	\$
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	\$
		10	\$1,329,491.00	0.32%	0	\$0.00	NA	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	0

	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$
		4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0
		4	\$512,500.00	0.12%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	558	\$71,867,522.55	17.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,213</b>	<b>\$414,776,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$
	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A	3	\$473,124.00	0.18%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	\$
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	\$

	DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	0	\$

FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	0
		3	\$489,500.00	0.18%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0
		4	\$627,742.91	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	\$
	MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	\$
	METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	\$
		8	\$1,330,450.00	0.5%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	\$
	NCB, FSB	2	\$322,000.00	0.12%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	\$
		3	\$497,648.84	0.19%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$
	OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	\$
		2	\$328,000.00	0.12%	0	\$0.00	NA	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	4	\$657,770.00	0.25%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	\$
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	\$

	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$

TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST	4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$

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	CO.								
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	282	\$45,458,633.00	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,655</b>	<b>\$266,760,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	\$
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	\$
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE	5	\$1,359,075.00	2.55%	0	\$0.00	NA	\$

COMPANY								
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$53,193,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	0	\$
		1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	\$
		1	\$58,000.00	0.06%	0	\$0.00	NA	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0	\$
		5	\$304,500.00	0.3%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN	1	\$43,448.11	0.04%	0	\$0.00	NA	0	\$

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	\$
		5	\$305,575.00	0.3%	0	\$0.00	NA	\$

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	\$

	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
		5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
		2	\$130,000.00	0.13%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	\$
	NCB, FSB	5	\$321,005.78	0.32%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	\$

	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0	\$
		4	\$251,200.00	0.25%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0	\$
		3	\$151,283.00	0.15%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL	2	\$90,500.00	0.09%	0	\$0.00	NA	0

	BANK OF OAK HARBOR							
	THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	\$
	UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	\$
	UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	\$

	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	279	\$18,520,364.34	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,534</b>	<b>\$101,653,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0	\$
		2	\$411,017.23	0.47%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$
		1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0
	FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$231,800.00	0.26%	0	\$0.00	NA	0

	ENTERPRISES INC.							
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	\$
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	\$
		1	\$179,450.00	0.2%	0	\$0.00	NA	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$

	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$
		3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$88,339,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	\$
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	\$
<b>Total</b>		<b>102</b>	<b>\$26,533,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	\$
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	\$
	IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	\$

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	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$28,234,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$18,803,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,780,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYV8	ALTRA FEDERAL	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	\$
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	\$
<b>Total</b>		<b>30</b>	<b>\$2,858,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	\$
		1	\$124,546.67	7.72%	0	\$0.00	NA	\$

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	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0
	Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,613,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$141,600.00	4.38%	0	\$0.00	NA	0

	COMPANY								
	SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,233,395.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,922,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$

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	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,607,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	\$
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$

DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$
DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	\$
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	\$
	FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
		6	\$1,479,100.00	0.78%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	\$
		2	\$775,000.00	0.41%	0	\$0.00	NA	\$

	LYONS MORTGAGE SERVICES, INC.							
	MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	\$
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	\$
	METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	\$
	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	\$
		3	\$698,400.00	0.37%	0	\$0.00	NA	\$

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$190,326,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$
		3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0
	Unavailable	364	\$110,782,446.41	49.17%	2	\$394,703.27	NA	0
<b>Total</b>		<b>748</b>	<b>\$225,216,255.62</b>	<b>100%</b>	<b>2</b>	<b>\$394,703.27</b>		<b>0</b>
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0

	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$21,100,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,103,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$

	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,643,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	\$
	BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	\$
	BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	\$
		1	\$143,000.00	0.15%	0	\$0.00	NA	\$

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	\$
	DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	\$
		1	\$146,129.74	0.16%	0	\$0.00	NA	\$

	FARMERS & MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$
	ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	\$
		1	\$110,200.00	0.12%	0	\$0.00	NA	\$

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	\$
		1	\$205,700.00	0.22%	0	\$0.00	NA	\$

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	\$
		2	\$448,500.00	0.49%	0	\$0.00	NA	\$

	TOPLINE FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	\$
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	\$
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	\$

	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$
	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$20,717,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0
	Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,737,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,543,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,082,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$
		1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$

		REDSTONE FEDERAL CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,326,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$
		ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$
		FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$
		METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$
		OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$
		PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$
		TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,766,919.51	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,736,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,316,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,193,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,605,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZN5	BANK OF AMERICA, N.A.	1	\$396,712.41	30.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,527.41	11.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$379,929.92	29.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,558.65	9.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,219.05	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,287,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$10,922,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	\$
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	\$
<b>Total</b>		<b>254</b>	<b>\$148,488,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WZR6		6	\$4,517,287.46	3.01%	0	\$0.00	NA	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO.,	1	\$716,547.42	0.48%	0	\$0.00	NA	0

	FSB							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$149,944,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0
		3	\$942,000.00	0.5%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0

CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0
		1	\$368,000.00	0.2%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	\$
		1	\$232,000.00	0.12%	0	\$0.00	NA	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0
		2	\$461,700.00	0.25%	0	\$0.00	NA	0

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

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIR FEDERAL CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	\$
		1	\$265,600.00	0.14%	0	\$0.00	NA	\$

	TXL MORTGAGE CORPORATION								
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	\$

CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0
		2	\$545,200.00	0.11%	0	\$0.00	NA	0

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

	GREAT FLORIDA BANK							
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	\$
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	\$
		1	\$214,000.00	0.04%	0	\$0.00	NA	\$

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	\$
		1	\$288,800.00	0.06%	0	\$0.00	NA	\$

	MANSFIELD COOPERATIVE BANK								
	MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$

	MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$

	UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	\$
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	\$

	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$

	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$
	RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$
		3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	\$
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$
	Unavailable	285	\$85,512,047.98	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,720</b>	<b>\$499,976,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	\$
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0	\$
BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,365,900.00	0.56%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	\$
	FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	\$

FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0
		1	\$180,000.00	0.03%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	\$
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	\$
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	\$

MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$
	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$

	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$
		4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$
		1	\$195,000.00	0.03%	0	\$0.00	NA	\$

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	1	\$375,113.23	NA	1
	ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$889,880.00	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0
		6	\$1,658,103.00	0.28%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0

	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,056</b>	<b>\$598,792,027.78</b>	<b>100%</b>	<b>1</b>	<b>\$375,113.23</b>		<b>1</b>	<b>\$375,113.23</b>
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	\$
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	\$
	BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	\$

	BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY	3	\$726,800.00	0.36%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	\$
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	\$
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
		1	\$203,900.00	0.1%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
		1	\$255,600.00	0.13%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	\$

THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>682</b>	<b>\$199,992,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0
		1	\$261,000.00	0.13%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$
		1	\$294,200.00	0.15%	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	\$
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$

MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0	\$
OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0	\$

PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ROBINS FEDERAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$216,000.00	0.11%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
		1	\$265,441.87	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	\$
	Unavailable	112	\$32,884,457.28	16.37%	0	\$0.00	NA	\$
<b>Total</b>		<b>700</b>	<b>\$199,990,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$202,000.00	0.04%	0	\$0.00	NA	\$

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	\$

	CORPORATION							
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
		1	\$392,000.00	0.08%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$
	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$530,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$

	NETWORK, INC.							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0
		1	\$184,000.00	0.04%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	\$
	SUMMIT CREDIT	16	\$4,083,080.00	0.82%	0	\$0.00	NA	\$

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0
		1	\$206,000.00	0.04%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0
		1	\$255,850.00	0.05%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,731</b>	<b>\$499,641,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$
		4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	\$
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	\$
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$

SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0
		Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>839</b>	<b>\$249,205,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6Z8		POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,262,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,927,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,896,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,364,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH20		GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,935,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,921,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$25,469,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,999,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,000,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,000,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE	1	\$67,450.00	0.03%	0	\$0.00	NA	0	\$

	COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	0
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	0	\$0.00	NA	0
	Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,529</b>	<b>\$206,674,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	6	\$923,446.36	0.39%	0	\$0.00	NA	0

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	CORPORATION							
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	0	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	0	\$0.00	NA	\$
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0	\$0.00	NA	\$
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	0	\$0.00	NA	\$
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	1	\$345,738.29	NA	\$
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	\$
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	\$
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	\$
	Unavailable	226	\$46,131,203.84	19.54%	1	\$353,365.31	NA	\$
<b>Total</b>		<b>1,067</b>	<b>\$235,995,461.63</b>	<b>100%</b>	<b>2</b>	<b>\$699,103.60</b>	<b>0</b>	<b>\$</b>
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	\$
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0	\$
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,214</b>	<b>\$204,424,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$
		1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,136</b>	<b>\$773,834,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$
		8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9,495</b>	<b>\$2,015,900,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	\$
	HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	\$
	INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	\$
	METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	\$
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	\$
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	\$

	PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$91,731,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT23	BANK OF AMERICA, N.A.	5	\$1,031,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$10,955,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$
	PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$23,643,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$
	PMC BANCORP	55	\$12,761,698.15	28.62%	1	\$277,254.31	NA	0	\$
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$44,588,376.06</b>	<b>100%</b>	<b>1</b>	<b>\$277,254.31</b>		<b>0</b>	<b>\$</b>
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,399</b>	<b>\$276,476,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>561</b>	<b>\$320,303,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	\$
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	\$
	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	\$
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	\$
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	\$
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND	3	\$390,653.63	0.02%	0	\$0.00	NA	\$

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10,069</b>	<b>\$1,834,059,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,014,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTG2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,540,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,459</b>	<b>\$872,803,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>404</b>	<b>\$98,361,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0	\$
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$13,661,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$110,074,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$
	CHASE HOME	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,356,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTP2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$8,707,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTQ0		CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	11	\$1,181,695.93	23.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,008,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTR8		CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$

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	RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,031,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$
	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$60,124,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,299,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$46,005,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,103,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCP8	SALEM FIVE MORTGAGE	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$

		COMPANY, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,311,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	\$
		Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,118,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	\$
		Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,034,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418PXD2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	\$
		Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,962,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418RJS1		Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$9,439,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418RJT9		Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,903,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418RKM2		Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$4,828,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418S2B4		CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	\$
		Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$16,465,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418S2C2		CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	\$
		Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,011,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418S2D0		CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	\$
		Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	\$
<b>Total</b>			<b>686</b>	<b>\$269,997,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418S2E8		CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	\$

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		Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>742</b>	<b>\$205,159,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2H1		CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2K4		CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$
		Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$78,948,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2L2		CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,115,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2M0		CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,427,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2N8		CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,261,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2P3		CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,555,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2Q1		CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$
		Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$59,108,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418S2R9		CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,794,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,274,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$30,071,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
<b>Total</b>			<b>40</b>	<b>\$5,526,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>143</b>	<b>\$25,637,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>146</b>	<b>\$18,549,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>143</b>	<b>\$21,960,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>164</b>	<b>\$41,421,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXA2		REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$7,367,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXB0		REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>268</b>	<b>\$54,428,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXC8		REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$1,853,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXD6		REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$13,350,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXE4		REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>94</b>	<b>\$9,253,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXF1		REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$2,035,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXG9		REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,424,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418SXH7		REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,790,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418TYG6		KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$4,436,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418TYH4			9	\$1,731,261.00	100%	0	\$0.00	NA	\$

		KBA MORTGAGE, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,731,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418UH56		PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	\$
		Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,668,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418UH64		PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,200,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418V5W8		Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,227,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHQ8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$5,927,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,075,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$5,644,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,113,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$6,632,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$6,898,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHW5			8	\$1,606,727.00	100%	0	\$0.00	NA	\$

		CAPITAL ONE, NATIONAL ASSOCIATION							
<b>Total</b>			<b>8</b>	<b>\$1,606,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,146,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,265,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$5,224,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$4,273,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	\$
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$21,315,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VQ21		Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>149</b>	<b>\$32,577,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VQ39		Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,315,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VQ47		Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,050,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VQ54		Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$9,205,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VQ62		Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,662,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418VQ70		Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,081,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,516,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,926,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,331,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,949,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,969,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,957,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,959,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,957,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,851,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,515,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,342,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,533,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$23,707,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$32,122,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$

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		Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDG2		CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDH0		CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$
		Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDJ6		CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDK3		CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDL1		CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$
		Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDM9		CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDN7		CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$
		Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDQ0		CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDR8		CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$
		Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDS6		CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL24		Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,479,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$10,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$10,061,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,400,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$178,750,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$14,154,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,328,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,879,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,244,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,169</b>	<b>\$357,909,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$76,259,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLN8	Unavailable	54	\$17,228,591.04	100%	1	\$257,662.86	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$17,228,591.04</b>	<b>100%</b>	<b>1</b>	<b>\$257,662.86</b>		<b>0</b>	<b>\$</b>
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,143,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,122,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,345,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,962,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,509,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,414,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,818,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,677,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,743,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$35,093,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$13,751,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMW7		WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$100,542,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMX5		WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$50,259,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMY3		WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$40,309,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMZ0		WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$60,058,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQF0		WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$30,161,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQG8		WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$30,194,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW55		Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,689,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW63		Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,695,184.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW71		CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,548,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WW89		Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,289,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,123,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,288,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,477,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$18,342,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,658,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,027,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,827,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,317,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,027,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,706,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,756,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,450,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5H7		10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>10</b>	<b>\$2,325,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$7,362,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,989,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5N4		THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	\$
		Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>97</b>	<b>\$17,760,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	\$
		Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$11,250,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$4,601,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5R5		THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	\$
		Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$3,411,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5S3		THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$16,102,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5T1		THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$21,771,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5U8		THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,114,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31418X5V6		THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$4,189,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31418X5W4		THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,235,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5X2		THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,888,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5Y0		THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,538,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,149,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCC0		Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,604,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,086,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM21		SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,199,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM39		SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,166,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,476,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM54	SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$
	Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$62,303,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,992,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,033,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,884,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,098,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0	\$
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$85,560,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0	\$
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$75,115,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0	\$
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$105,070,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMM7	SUNTRUST	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,341,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMN5		SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0
		Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$49,455,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMP0		SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0
		Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,364,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMQ8		SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,684,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMR6		SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0
		Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,001,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMS4		SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,345,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMT2		SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,539,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMU9		SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,778,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMV7		SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,747,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XMW5		SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0

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		Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$5,002,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMX3		SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,757,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMY1		SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,744,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XMZ8		SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,537,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNA2		SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,079,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNB0		SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,606,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNC8		SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$
		Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$54,265,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XND6		SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$32,072,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNE4		SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,360,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XNF1		SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$20,130,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$50,112,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$28,249,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$91,989,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,439,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,000,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$7,464,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,000,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,000,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,499,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,000,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,690,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	1	\$190,693.11	NA	1	\$190,69
<b>Total</b>			<b>51</b>	<b>\$15,001,279.64</b>	<b>100%</b>	<b>1</b>	<b>\$190,693.11</b>		<b>1</b>	<b>\$190,69</b>
31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YCZ7		HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,140,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,999,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,000,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5D3		BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,035,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5E1		BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,015,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5F8		BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,591,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5G6	BANK OF AMERICA, N.A.		54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,068,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5H4	BANK OF AMERICA, N.A.		52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,075,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5J0	BANK OF AMERICA, N.A.		193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$
	Unavailable		267	\$73,448,415.54	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$125,358,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5K7	BANK OF AMERICA, N.A.		13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,360,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5L5	BANK OF AMERICA, N.A.		183	\$29,855,132.75	59.25%	0	\$0.00	NA	0	\$
	Unavailable		127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$50,389,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5M3	BANK OF AMERICA, N.A.		259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$
	Unavailable		107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$50,408,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5N1	BANK OF AMERICA, N.A.		125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$
	Unavailable		3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,058,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5P6	BANK OF AMERICA, N.A.		39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,478,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5Q4	BANK OF AMERICA, N.A.		122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$
	Unavailable		81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$20,034,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	1	\$181,517.66	NA	0	\$
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>644</b>	<b>\$200,491,702.46</b>	<b>100%</b>	<b>1</b>	<b>\$181,517.66</b>		<b>0</b>	<b>\$</b>
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$100,193,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$10,076,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$20,101,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$14,988,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$
	Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>648</b>	<b>\$200,210,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,751</b>	<b>\$501,466,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,485,258.46	13.43%	1	\$163,369.82	NA	0	\$
<b>Total</b>		<b>492</b>	<b>\$100,383,027.10</b>	<b>100%</b>	<b>1</b>	<b>\$163,369.82</b>		<b>0</b>	<b>\$</b>
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$40,277,360.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6A8	BANK OF AMERICA,	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$75,402,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6B6		BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,865,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6C4		BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0
		Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,026,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6D2		BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0
		Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,379,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6E0		BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,475,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6F7		BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0
		Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$25,173,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6G5		BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0
		Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0
<b>Total</b>			<b>628</b>	<b>\$81,225,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6H3		BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0
		Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>847</b>	<b>\$54,592,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6J9		BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B6K6		BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	1	\$51,939.65	NA	0	\$
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>1</b>	<b>\$51,939.65</b>		<b>0</b>	<b>\$</b>
31419B6V2	BANK OF AMERICA,	254	\$24,710,915.88	61.24%	1	\$88,284.51	NA	0	\$

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		N.A.								
		Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>1</b>	<b>\$88,284.51</b>		<b>0</b>	<b>\$</b>
31419B6W0		BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$
		Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6X8		BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6Y6		BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$35,162,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B6Z3		BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$85,388,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7A7		BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$40,297,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7B5		BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$150,358,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7C3		BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$50,367,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7D1		BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$50,343,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7E9		BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$35,256,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7F6		BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,008,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7G4		BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,001,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7H2		BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,861,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7J8		BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,010,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7K5		BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,745,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419B7L3		BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$19,817,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,000,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,375,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,000,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$5,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,500,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,999,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,215,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,138,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,817,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,999,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,561,999.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,176,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,551,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,999,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,281,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$4,010,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,550,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,983,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,175,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,338,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,910,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,266,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGG4		SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,098,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGH2		SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGJ8		SA MORTGAGE SERVICES, LLC	2	\$1,169,424.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,169,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGK5		SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGL3			7	\$1,119,515.00	100%	0	\$0.00	NA	0	\$

		SA MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,119,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BGM1		SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	1	\$165,560.05	NA	\$
<b>Total</b>			<b>32</b>	<b>\$8,669,369.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,560.05</b>	<b>0</b>	<b>\$</b>
31419BGN9		SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$6,678,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BGP4		SA MORTGAGE SERVICES, LLC	2	\$1,122,013.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$1,122,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$2,235,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BGR0		SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BJ48		RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,017,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BJ55		RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$5,474,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BJ63		RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$4,283,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BJ71		RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$3,550,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BJ89		RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$7,233,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BJ97		RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$2,795,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BKA2		RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$8,144,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419BKB0		RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>132</b>	<b>\$17,269,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKC8		RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$72,807,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKG9		POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,732,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKH7		POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,579,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKJ3		POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,907,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKK0		POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,203,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKM6		POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,255,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BKN4		POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,218,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNK7		RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,066,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,118,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$11,977,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,079,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,379,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,476,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,322,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,225,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,615,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,756,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$8,000,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,050,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$36,333,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,194,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVG7		PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$16,466,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVK8		PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,631,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVL6		PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$23,006,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVM4		PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,286,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVN2		PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$21,166,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVP7		PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$

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		Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$49,803,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVQ5		PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,583,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVR3		PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$25,527,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVS1		PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$17,460,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$
		Unavailable	555	\$158,596,772.34	94.3%	1	\$306,912.69	NA	0	\$
<b>Total</b>			<b>593</b>	<b>\$168,183,050.90</b>	<b>100%</b>	<b>1</b>	<b>\$306,912.69</b>		<b>0</b>	<b>\$</b>
31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$
		Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$93,417,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>444</b>	<b>\$122,547,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,096,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVX0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$50,068,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>599</b>	<b>\$166,401,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$61,271,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$103,958,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$88,016,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,909,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,174,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,934,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,965,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX67		11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$53,053,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$
	Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$71,315,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,409,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BX91	Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,176,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,908,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,498,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$8,102,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$13,608,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXE0	FLAGSTAR CAPITAL MARKETS	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,624,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,110,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,181,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,299,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,175,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXP5			11	\$2,592,426.26	17.26%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,018,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,342,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,487,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$76,900,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$
	Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$75,774,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$10,883,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$31,083,680.38	61.9%	1	\$332,712.95	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$50,219,462.12</b>	<b>100%</b>	<b>1</b>	<b>\$332,712.95</b>		<b>0</b>	<b>\$</b>
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,000,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,052,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$3,976,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,688,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,728,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYB5	Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,897,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,775,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,331,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYF6	Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$4,337,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	0	\$
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>603</b>	<b>\$167,588,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0	\$0.00	NA	0	\$
		Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$78,133,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,829,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYK5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,514,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYL3		Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,497,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYM1		Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,392,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,527,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,105,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0	\$

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		Unavailable	376	\$105,625,622.95	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$108,119,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYR0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0	\$
		Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$34,763,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$56,024,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$21,278,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYU3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$91,035,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$45,838,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2A0		GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0	\$
		Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$49,705,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2B8		GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$
		Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$119,156,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2C6		GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>445</b>	<b>\$119,745,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,003,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$105,306,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,122,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$
	Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$119,627,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,305,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,596,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,405,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,317,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
<b>Total</b>			<b>103</b>	<b>\$26,830,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>206</b>	<b>\$43,406,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,127,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,312,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,824,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$6,352,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,057,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>592</b>	<b>\$124,223,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$10,606,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>174</b>	<b>\$42,526,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,684,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$16,077,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,237,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	1	\$305,981.75	NA	1	\$305,981.75
	Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$74,816,867.54</b>	<b>100%</b>	<b>1</b>	<b>\$305,981.75</b>		<b>1</b>	<b>\$305,981.75</b>
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$50,268,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$50,497,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$64,329,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,413,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0	\$
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0	\$

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		Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAJ2		BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,554,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAK9		BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	1	\$357,035.05	NA	0	\$
		Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$39,837,016.49</b>	<b>100%</b>	<b>1</b>	<b>\$357,035.05</b>		<b>0</b>	<b>\$</b>
31419CAL7		BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$
		Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$45,325,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAM5		BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$
		Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$52,491,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAN3		BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$9,687,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAP8		BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,055,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAQ6		BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,529,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAR4		BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$23,248,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAS2		BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>144</b>	<b>\$35,590,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAT0	BANK OF AMERICA, N.A.		67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,267,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CAU7	BANK OF AMERICA, N.A.		51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$12,123,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD34	CHASE HOME FINANCE, LLC		262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$
	Unavailable		1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,372</b>	<b>\$445,650,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CD42	CHASE HOME FINANCE, LLC		542	\$150,232,750.92	34.79%	0	\$0.00	NA	0	\$
	Unavailable		853	\$281,535,660.17	65.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,395</b>	<b>\$431,768,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDF7	CHASE HOME FINANCE, LLC		73	\$19,462,514.31	25.96%	0	\$0.00	NA	0	\$
	Unavailable		191	\$55,512,823.77	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$74,975,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDG5	CHASE HOME FINANCE, LLC		36	\$9,019,936.21	36.17%	0	\$0.00	NA	0	\$
	Unavailable		58	\$15,916,423.05	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$24,936,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDH3	CHASE HOME FINANCE, LLC		677	\$88,850,164.75	83.45%	0	\$0.00	NA	0	\$
	Unavailable		133	\$17,617,443.41	16.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>810</b>	<b>\$106,467,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDJ9	CHASE HOME FINANCE, LLC		27	\$3,330,486.65	76.94%	0	\$0.00	NA	0	\$
	Unavailable		8	\$998,385.88	23.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,328,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDK6	CHASE HOME FINANCE, LLC		35	\$4,866,898.31	94.84%	0	\$0.00	NA	0	\$
	Unavailable		2	\$264,588.43	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,131,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$27,489,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,925,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$26,877,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDP5	CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,486,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,124,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>476</b>	<b>\$32,818,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,249,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$53,625,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,764,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CFT5		Unavailable	1	\$111,119.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$111,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG23		BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,117,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG49		BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0	\$0.00	NA	0	\$
		Unavailable	127	\$75,758,956.51	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$100,418,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG56		BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,410,900.87	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,096,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG64		BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%	1	\$406,201.13	NA	0	\$
		Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$50,450,764.22</b>	<b>100%</b>	<b>1</b>	<b>\$406,201.13</b>		<b>0</b>	<b>\$</b>
31419CG72		BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,532,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG80		BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,939,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CG98		BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,845,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGF4		BANK OF AMERICA, N.A.	1	\$132,144.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$132,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGG2		BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$129,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CGH0		Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,160,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGJ6		Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,168,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGK3		BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,522,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGL1		BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,155,295.22	65.97%	1	\$224,880.43	NA	1	\$224,88
<b>Total</b>			<b>29</b>	<b>\$6,299,146.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,880.43</b>		<b>1</b>	<b>\$224,88</b>
31419CGM9		BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,062,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGN7		BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,287,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGP2		BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,181,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGQ0		BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,256,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGS6		BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$95,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGT4		BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,308,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGU1			4	\$630,251.30	30.64%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,057,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGV9		BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,411,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGW7		BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGX5		BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGY3		BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CGZ0		Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CH22		BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHA4		Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHB2		Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHC0		Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHD8		BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	0	\$0.00	NA	0	\$
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHH9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA	0	\$
	Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$50,484,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$
	Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$50,441,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$20,187,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,193,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$
	Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>428</b>	<b>\$50,492,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	1	\$44,860.33	NA	0	\$
	Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$25,205,983.90</b>	<b>100%</b>	<b>1</b>	<b>\$44,860.33</b>		<b>0</b>	<b>\$</b>

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31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$537,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$
	Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$75,696,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,399,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,176,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$
	Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$50,262,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,246,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,634,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$40,268,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$15,121,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$10,830,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$25,466,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,715,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CSS3	Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,046,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,321,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,812,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,450,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV26	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,697,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV34	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,761,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV42	FIRST BANK DBA FIRST BANK	40	\$5,082,105.66	100%	0	\$0.00	NA	0	\$

		MORTGAGE							
<b>Total</b>			<b>40</b>	<b>\$5,082,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,596,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$15,005,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,070,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CX24		GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	\$
		Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>115</b>	<b>\$8,001,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CX32		GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	\$
		Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>179</b>	<b>\$17,576,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CX40		GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	\$
		Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$12,610,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CX57		GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	\$
		Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>172</b>	<b>\$23,612,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CX73		GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	\$
		Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$6,055,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CX81		GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	\$
		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419CXM0	GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXW8	Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0	\$
	Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0	\$
	Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0	\$
	Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0	\$
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,420,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,098,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,723,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$19,420,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,248,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYU1	Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,904,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYV9	GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$
	Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$94,009,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYW7	GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$38,573,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYX5	Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,143,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CYY3	GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,164,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,508,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$
	Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$55,004,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0	\$
	Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$25,057,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ48	GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0	\$
	Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$61,194,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,557,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ63		GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,948,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ71		GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$31,108,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ89		GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$
		Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$119,708,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZD8		GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$
		Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$55,095,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZE6		GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$
		Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$48,225,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CFZ3		GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$
		Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$104,488,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZG1		GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0	\$0.00	NA	0	\$
		Unavailable	380	\$99,811,560.26	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$104,150,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZH9		GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68%	0	\$0.00	NA	0	\$
		Unavailable	374	\$102,422,223.89	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$104,167,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZJ5		GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63%	0	\$0.00	NA	0	\$
		Unavailable	366	\$95,380,178.93	95.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>383</b>	<b>\$100,005,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZK2		GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0	\$0.00	NA	0	\$
		Unavailable	383	\$77,677,840.16	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>448</b>	<b>\$90,454,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZL0		GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA	0	\$
		Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$100,402,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZM8		GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA	0	\$
		Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$50,074,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZQ9		GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,416,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZR7		GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,402,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZS5		GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,821,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZT3		GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0	\$
		Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$21,499,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZU0		GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,853,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZV8		GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,330,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0	\$
	Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$105,499,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0	\$
	Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$119,950,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0	\$
	Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$150,260,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4X6	Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,415,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D4Y4	Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$6,500,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$10,629,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,920,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5D9	Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,541,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,414,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,795,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,410,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,453,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,064,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5L1	Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,250,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,444,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,858,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,594,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,715,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,274,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,853,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,601,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,130,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,463,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,110,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6C0	Unavailable	12	\$4,442,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,442,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6D8	Unavailable	12	\$4,500,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,500,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,520,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,286,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,001,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,536,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,238,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7K1	Unavailable	1	\$88,861.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$88,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7L9	Unavailable	1	\$144,799.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$144,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D7M7	Unavailable	1	\$104,175.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$104,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$7,748,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,636,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,062,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA68		CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,166,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD65		USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,033,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD73		USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,636,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD81		USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,469,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DD99		USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$18,826,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEA5		USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,895,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEB3		USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,968,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEC1		USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$19,124,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DED9		USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,328,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEE7		USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,996,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEF4		USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,162,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,152,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,090,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$69,614,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,351,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEL1	USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,677,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,410,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,753,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,139,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG39	Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,026,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG47	Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,843,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG54	Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,018,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG62	Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,876,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG70	Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$5,184,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DG88	Unavailable		6	\$1,048,129.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,048,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGF2	Unavailable		27	\$5,182,752.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,182,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGG0	Unavailable		29	\$5,413,286.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,413,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGH8	Unavailable		26	\$4,665,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DH20	Unavailable		104	\$27,276,195.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$27,276,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DH61	Unavailable		22	\$5,270,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,270,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHA2	Unavailable		6	\$1,097,019.36	100%	1	\$180,568.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,097,019.36</b>	<b>100%</b>	<b>1</b>	<b>\$180,568.00</b>		<b>0</b>	<b>\$</b>
31419DHD6	Unavailable		26	\$4,455,125.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,455,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHE4	Unavailable		9	\$2,235,222.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,235,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHF1	Unavailable		8	\$1,389,450.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,389,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHG9	Unavailable		45	\$10,249,056.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,249,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHH7	Unavailable		26	\$4,629,925.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHJ3	Unavailable		55	\$14,496,274.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHK0	Unavailable		44	\$8,845,777.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHL8	Unavailable		25	\$6,302,550.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHM6	Unavailable		28	\$6,075,944.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHN4	Unavailable		17	\$2,941,535.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,941,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHP9	Unavailable		25	\$6,975,283.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,975,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHQ7	Unavailable		6	\$1,397,197.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,397,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHR5	Unavailable		48	\$11,512,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,512,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHT1	Unavailable		26	\$6,080,101.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,080,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHU8	Unavailable		46	\$11,520,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,520,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHV6	Unavailable		23	\$5,192,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,192,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHW4	Unavailable		8	\$1,489,528.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,489,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHX2	Unavailable		24	\$5,758,513.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,758,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DHY0	Unavailable		69	\$16,873,217.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,873,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK26	WELLS FARGO BANK, N.A.		5	\$672,272.23	22.76%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,280,904.33	77.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,953,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK34	WELLS FARGO BANK, N.A.		2	\$239,154.15	23%	0	\$0.00	NA	0	\$
	Unavailable		6	\$800,845.38	77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,039,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DK42			9	\$1,156,890.84	42.5%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,721,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DK59		WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,534,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DK67		WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	0	\$0.00	NA	0
		Unavailable	5	\$795,609.89	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DK75		WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,620,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DK83		WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,866,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DK91		WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%	0	\$0.00	NA	0
		Unavailable	4	\$737,947.39	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,165,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKF7		WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0
		Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$100,115,262.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKG5		WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$174,805,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKH3		WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0
		Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$50,121,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKJ9		WELLS FARGO	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$100,351,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKK6		WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$100,802,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKL4		WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0	\$
		Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$201,307,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKM2		WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$99,795,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKN0		WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$20,279,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKP5		WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$25,114,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKU4		WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0	\$
		Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>639</b>	<b>\$165,339,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKV2		WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$52,223,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKW0		WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,010,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKX8		WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,575,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKY6		WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,541,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKZ3		WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,366,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL25		WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$26,405,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL33		WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0	\$0.00	NA	0	\$
		Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,609</b>	<b>\$157,658,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL41		WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	0	\$
		Unavailable	1,689	\$218,464,211.86	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,227</b>	<b>\$419,434,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL58		WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0	\$0.00	NA	0	\$
		Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>909</b>	<b>\$148,222,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL66		WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0	\$0.00	NA	0	\$
		Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>579</b>	<b>\$151,948,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL74		WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73%	1	\$393,556.25	NA	0	\$
		Unavailable	3,436	\$1,067,335,258.87	49.27%	3	\$806,188.93	NA	0	\$
<b>Total</b>			<b>7,277</b>	<b>\$2,166,200,814.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,199,745.18</b>		<b>0</b>	<b>\$</b>
31419DL82		WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$
		Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1,064</b>	<b>\$65,618,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DL90	WELLS FARGO BANK, N.A.		99	\$9,663,792.24	53.58%	0	\$0.00	NA	0	\$
	Unavailable		87	\$8,371,714.77	46.42%	1	\$95,869.78	NA	1	\$95,86
<b>Total</b>			<b>186</b>	<b>\$18,035,507.01</b>	<b>100%</b>	<b>1</b>	<b>\$95,869.78</b>		<b>1</b>	<b>\$95,86</b>
31419DLA7	WELLS FARGO BANK, N.A.		7	\$1,114,283.79	41.76%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,553,757.44	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,668,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLB5	WELLS FARGO BANK, N.A.		1	\$192,562.93	17.58%	0	\$0.00	NA	0	\$
	Unavailable		6	\$903,060.62	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,095,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLC3	WELLS FARGO BANK, N.A.		4	\$921,210.49	49.63%	0	\$0.00	NA	0	\$
	Unavailable		5	\$934,947.23	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,856,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLD1	WELLS FARGO BANK, N.A.		23	\$3,529,673.56	24.11%	0	\$0.00	NA	0	\$
	Unavailable		60	\$11,111,335.80	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,641,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLE9	WELLS FARGO BANK, N.A.		35	\$5,715,020.17	45.71%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,787,819.88	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLF6	WELLS FARGO BANK, N.A.		4	\$683,033.56	19%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,912,068.15	81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,595,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLG4	WELLS FARGO BANK, N.A.		521	\$142,331,933.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$142,331,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLH2	WELLS FARGO BANK, N.A.		14	\$2,283,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLJ8	WELLS FARGO		169	\$49,563,116.70	100%	0	\$0.00	NA	0	\$

		BANK, N.A.								
<b>Total</b>			<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLK5		WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLL3		WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLM1		WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLN9		WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLP4		WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLQ2		WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLR0		WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$
		Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLS8		WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLT6		WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419DLU3		WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLV1		WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$
		Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLW9		WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$
		Unavailable	7,028	\$2,226,284,929.07	66.5%	1	\$389,422.74	NA	0	\$
<b>Total</b>			<b>10,780</b>	<b>\$3,347,918,697.94</b>	<b>100%</b>	<b>1</b>	<b>\$389,422.74</b>		<b>0</b>	<b>\$</b>
31419DLX7		WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$180,285,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLY5		WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$
		Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$180,015,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DLZ2		WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$
		Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$179,381,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMA6		WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,857,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMB4		WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,002,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMC2		WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$53,549,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMD0		WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$
		Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$74,885,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,296,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,048,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,516,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,997,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,871,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,535,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$
	Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$44,159,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$
	Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$50,889,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$152,867,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMP3	WELLS FARGO	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$

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		BANK, N.A.								
		Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>556</b>	<b>\$226,219,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMQ1		WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$
		Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4,814</b>	<b>\$1,056,890,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMR9		WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$
		Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>922</b>	<b>\$60,010,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMS7		WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$
		Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMT5		WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$
		Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMU2		WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMV0		WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$
		Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMW8		WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMX6		WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMY4		WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DMZ1		WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,987,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$2,999,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,999,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,027,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,997,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,995,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,237,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,808,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQF1		Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,377,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQG9		Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DQH7	Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,751,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR37	Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,079,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,500,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,985,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,010,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,486,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,542,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,024,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,481,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,273,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$69,883,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,494,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,378,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU58		SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU66		SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU74		SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DU90		SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUR0		SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$24,426,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUT6		Unavailable	3	\$1,843,493.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,843,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUU3		SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$55,485,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUV1		SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,116,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,614,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$5,690,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,515,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,687,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,995,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$10,007,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$14,999,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,978,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,990,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$20,015,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVG3	SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$8,024,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVH1	SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$5,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,798,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,602,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,470,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,368,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$17,823,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,041,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVQ1	SUNTRUST	5	\$1,020,309.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
<b>Total</b>			<b>5</b>	<b>\$1,020,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DVR9		SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$1,139,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DVS7		SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	0	\$0.00	NA	\$
		Unavailable	1	\$281,000.00	27.92%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,006,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>165</b>	<b>\$23,124,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	\$
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$4,937,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03%	0	\$0.00	NA	\$
		Unavailable	4	\$1,260,443.68	41.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$3,003,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DZG9		ONEWEST BANK, FSB	22	\$6,994,916.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$6,994,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DZH7		ONEWEST BANK, FSB	15	\$3,748,404.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,748,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419DZJ3		ONEWEST BANK, FSB	8	\$1,616,384.91	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>8</b>	<b>\$1,616,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZK0		ONEWEST BANK, FSB	13	\$3,559,859.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,559,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZN4		ONEWEST BANK, FSB	30	\$7,049,376.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,049,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZP9		ONEWEST BANK, FSB	6	\$1,510,389.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,510,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZQ7		ONEWEST BANK, FSB	83	\$22,942,244.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$22,942,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZR5		ONEWEST BANK, FSB	5	\$1,481,584.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,481,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZS3		ONEWEST BANK, FSB	13	\$2,846,154.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,846,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZT1		ONEWEST BANK, FSB	3	\$1,117,720.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,117,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZU8		ONEWEST BANK, FSB	18	\$5,528,980.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,528,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZV6		ONEWEST BANK, FSB	49	\$14,099,363.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,099,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZW4		ONEWEST BANK, FSB	6	\$1,906,596.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,906,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZX2		ONEWEST BANK, FSB	13	\$3,872,802.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,872,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2A6		CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,464,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2B4		CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA	0	\$
		Unavailable	542	\$71,262,312.95	46.29%	1	\$118,040.53	NA	0	\$
<b>Total</b>			<b>1,185</b>	<b>\$153,933,336.92</b>	<b>100%</b>	<b>1</b>	<b>\$118,040.53</b>		<b>0</b>	<b>\$</b>
31419E2C2		CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>509</b>	<b>\$66,809,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2D0		CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA	0	\$
		Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>672</b>	<b>\$172,225,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2E8		CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,064</b>	<b>\$329,749,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2F5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,239,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2S7		Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,434,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2T5		Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,145,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2U2		QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$28,446,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2V0		QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$22,210,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2W8		QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,302,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2X6		Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,603,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2Y4		Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,283,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2Z1		Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>179</b>	<b>\$45,561,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3A5	Unavailable		9	\$1,226,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3B3	Unavailable		7	\$1,112,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3C1	Unavailable		13	\$1,271,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,271,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3D9	Unavailable		9	\$1,137,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,137,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3E7	Unavailable		99	\$22,725,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$22,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3F4	Unavailable		14	\$1,022,751.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,022,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3G2	Unavailable		15	\$1,024,020.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,024,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		6	\$2,023,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$2,078,100.00	68.43%	0	\$0.00	NA	0	\$
	Unavailable		4	\$958,700.00	31.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3K3	Unavailable		27	\$5,175,054.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,175,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3L1	Unavailable		39	\$6,144,300.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,144,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3M9	Unavailable		53	\$12,844,041.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$12,844,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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<b>Total</b>			<b>21</b>	<b>\$1,602,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EA90	Unavailable		11	\$1,645,931.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,645,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAA7	Unavailable		1	\$94,283.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$94,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAB5	Unavailable		1	\$116,724.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$116,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAC3	Unavailable		1	\$74,414.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAE9	Unavailable		1	\$101,604.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$101,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAF6	Unavailable		1	\$169,500.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$169,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAG4	Unavailable		1	\$107,152.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$107,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAP4	PNC BANK, N.A.		37	\$5,588,184.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,588,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EAQ2	PNC BANK, N.A.		13	\$1,417,575.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,417,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB24	CITIMORTGAGE, INC.		69	\$38,662,330.02	29.64%	0	\$0.00	NA	0	\$
	Unavailable		157	\$91,776,777.76	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$130,439,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB32	CITIMORTGAGE, INC.		32	\$8,443,222.80	20.15%	0	\$0.00	NA	0	\$
	Unavailable		109	\$33,463,785.45	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$41,907,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB40	CITIMORTGAGE, INC.		28	\$7,717,139.08	93.33%	0	\$0.00	NA	0	\$
	Unavailable		2	\$551,599.09	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,268,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB57	CITIMORTGAGE, INC.		88	\$24,995,069.78	72.77%	0	\$0.00	NA	0	\$
	Unavailable		32	\$9,351,877.64	27.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$34,346,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EB65		CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,892,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB73		CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,165,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB81		CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EB99		CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBA6		Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBC2		Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBD0		Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBE8		Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBF5		Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBG3		Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBH1		Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBJ7		Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBK4		Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBL2		CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$22,027,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,658,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,259,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	0	\$0.00	NA	0	\$
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$42,772,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,554,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,670,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECB3		CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,891,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECC1		CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EE96		RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,953,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEQ8		QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,662,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EER6		QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,130,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EES4		QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,322,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EET2		QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,158,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEU9		QUICKEN LOANS INC.	21	\$5,003,720.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,003,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEV7		QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,065,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEW5		QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,014,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEX3		QUICKEN LOANS INC.	12	\$1,213,166.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,213,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EEY1		QUICKEN LOANS INC.	4	\$1,145,011.96	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,145,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF46	METLIFE BANK, NA		7	\$1,139,299.85	87.7%	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,798.69	12.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,299,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF53	METLIFE BANK, NA		50	\$15,793,315.00	81.14%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,670,823.00	18.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$19,464,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF61	METLIFE BANK, NA		7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,635,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF79	METLIFE BANK, NA		11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$
	Unavailable		6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,003,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF87	METLIFE BANK, NA		10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$
	Unavailable		3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,521,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EF95	METLIFE BANK, NA		15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$
	Unavailable		3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,464,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFB0	RBC BANK (USA)		9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,634,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGA1	METLIFE BANK, NA		9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$
	Unavailable		6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,489,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGB9	METLIFE BANK, NA		10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,145,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGC7	METLIFE BANK, NA		8	\$2,053,862.39	36.94%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,506,176.39	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,560,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGD5	METLIFE BANK, NA		15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,651,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,401,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,823,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,723,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$27,260,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,131,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$5,022,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$14,314,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGT0	QUICKEN LOANS INC.	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$48,654,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGU7	QUICKEN LOANS INC.	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$28,143,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGV5	QUICKEN LOANS INC.	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,720,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EGW3	Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$6,847,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$74,031,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,872,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHD4		QUICKEN LOANS INC.	95	\$23,792,028.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$23,792,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHE2		BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,063,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHF9		BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,090,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHG7		BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$14,091,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHH5		BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$12,123,623.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHJ1		BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$25,144,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHK8		BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0	\$
		Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>819</b>	<b>\$275,293,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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31419ELW7		Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,882,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELX5		Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,327,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,373,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,010,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,817,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM89		NATIONSTAR MORTGAGE,	12	\$738,075.61	56.53%	0	\$0.00	NA	0	\$

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

31419EMH9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,949,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMJ5	Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,953,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,050,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,398,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,117,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419END7	Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,207,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,301,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENF2	Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,504,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,298,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0	\$

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

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

	MORTGAGE								
	Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,696,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERN1	Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,376,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERP6	Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,929,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,576,590.34	38.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$19,617,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0	\$
	Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$75,465,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$25,229,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$15,121,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$649,020.55	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,552,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$30,298,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03%	1	\$123,764.46	NA	0	\$
	Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$40,381,829.74</b>	<b>100%</b>	<b>1</b>	<b>\$123,764.46</b>		<b>0</b>	<b>\$</b>
31419ERX9		15	\$3,173,137.92	15.73%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,172,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERY7		BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$40,383,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ERZ4		BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9%	1	\$204,249.50	NA	0	\$
		Unavailable	335	\$66,326,446.78	44.1%	1	\$209,203.22	NA	0	\$
<b>Total</b>			<b>759</b>	<b>\$150,415,413.45</b>	<b>100%</b>	<b>2</b>	<b>\$413,452.72</b>		<b>0</b>	<b>\$</b>
31419ES26		BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$28,162,831.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES34		BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,098,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES42		BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0	\$
		Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$70,128,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES59		BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	1	\$372,539.21	NA	0	\$
		Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$70,304,033.91</b>	<b>100%</b>	<b>1</b>	<b>\$372,539.21</b>		<b>0</b>	<b>\$</b>
31419ES67		BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,052,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES83		BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,038,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ES91		BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0	\$0.00	NA	0	\$

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

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

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31419ESU4	BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,056,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$90,419,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,087,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$
	Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$30,129,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESY6	BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,008,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$16,761,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET33	Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$454,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET41	Unavailable	1	\$150,619.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$150,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$
	Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$50,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,153,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,602,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET82		BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,951,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET90		BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,067,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETA7		BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,107,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETB5		BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,212,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETC3		BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,127,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETD1		BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$34,693,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETE9		BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$32,650,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETF6		BANK OF AMERICA, N.A.	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,037,653.26	66.85%	1	\$322,227.25	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,552,172.60</b>	<b>100%</b>	<b>1</b>	<b>\$322,227.25</b>		<b>0</b>	<b>\$</b>
31419ETG4		BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,986,580.83	79.37%	1	\$374,665.83	NA	0	\$

<b>Total</b>			<b>113</b>	<b>\$28,961,289.74</b>	<b>100%</b>	<b>1</b>	<b>\$374,665.83</b>		<b>0</b>	<b>\$</b>
31419ETH2	BANK OF AMERICA, N.A.		19	\$1,892,337.17	47%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,134,002.00	53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,026,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETJ8	BANK OF AMERICA, N.A.		29	\$16,407,606.87	65.29%	0	\$0.00	NA	0	\$
	Unavailable		15	\$8,721,521.09	34.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$25,129,127.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETK5	BANK OF AMERICA, N.A.		21	\$11,015,150.00	73.19%	0	\$0.00	NA	0	\$
	Unavailable		7	\$4,034,250.00	26.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$15,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETL3	BANK OF AMERICA, N.A.		8	\$527,776.00	17.34%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,516,672.72	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,044,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETM1	BANK OF AMERICA, N.A.		1	\$252,000.00	4.6%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,230,520.00	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,482,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETN9	BANK OF AMERICA, N.A.		16	\$3,833,402.92	95.69%	0	\$0.00	NA	0	\$
	Unavailable		1	\$172,535.53	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,005,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETP4	BANK OF AMERICA, N.A.		17	\$4,064,039.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,064,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETQ2	BANK OF AMERICA, N.A.		14	\$2,509,701.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,509,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETR0	BANK OF AMERICA, N.A.		4	\$764,382.79	74.59%	0	\$0.00	NA	0	\$
	Unavailable		1	\$260,383.22	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,024,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ETS8	BANK OF AMERICA,		15	\$1,480,854.81	36.15%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	26	\$2,615,700.00	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,096,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETT6		BANK OF AMERICA, N.A.	3	\$1,015,463.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,015,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETU3		BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11%	0	\$0.00	NA	0
		Unavailable	92	\$24,667,809.19	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$50,458,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETV1		BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66%	0	\$0.00	NA	0
		Unavailable	61	\$15,787,556.22	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,151,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETW9		BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35%	0	\$0.00	NA	0
		Unavailable	31	\$10,425,761.97	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,186,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETX7		BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95%	0	\$0.00	NA	0
		Unavailable	24	\$6,119,857.00	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,265,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETY5		BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75%	0	\$0.00	NA	0
		Unavailable	30	\$8,593,575.37	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,080,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ETZ2		BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78%	0	\$0.00	NA	0
		Unavailable	33	\$10,060,480.00	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,032,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EU23		Unavailable	7	\$1,150,938.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EU31		Unavailable	21	\$1,440,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,440,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EU49		Unavailable	11	\$1,051,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EU56		Unavailable	5	\$1,615,599.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,615,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EU64		DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,414,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EU72		DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,925,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EU80		DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,271,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EU98		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUA5		BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,279,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUB3		BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$15,066,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUC1		BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0	\$0.00	NA	0	\$
		Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,201,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUD9		BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0	\$0.00	NA	0	\$
		Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$40,325,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUE7		BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$8,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUF4		BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0	\$0.00	NA	0	\$
		Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$26,374,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUG2		BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$50,347,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUK3		BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,805,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUL1		BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,206,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUM9		BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$30,270,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUN7		BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$75,230,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUP2		BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$20,188,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUT4		Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUU1		Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$45,453,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUV9		Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$37,786,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUW7		Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,574,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EUX5	Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,502,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUY3	Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,247,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,163,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,096,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$4,255,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVD8	PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVE6	PROSPECT MORTGAGE, LLC	4	\$1,423,076.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,423,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,951,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,702,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$10,009,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,425,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVN6	PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$5,254,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVP1	PROSPECT MORTGAGE, LLC	3	\$1,373,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,373,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW21	Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$27,527,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW39	Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$19,576,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW47	Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,197,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW54	Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW62	Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,550,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW70	QUICKEN LOANS INC.	62	\$17,682,719.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$17,682,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW88	QUICKEN LOANS INC.	69	\$19,874,945.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,874,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EW96	QUICKEN LOANS INC.	18	\$2,350,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWV7	NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$5,170,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$11,349,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,392,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWZ8		Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,344,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX20		CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$57,998,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX38		CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$26,036,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX46		CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,095,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX53		CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$54,377,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX61		CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,787,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX79		CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>555</b>	<b>\$139,714,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EX87		CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$28,797,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419EX95		CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$33,917,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXA2		QUICKEN LOANS INC.	20	\$3,278,363.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,278,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXB0		QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,760,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXD6		CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,050,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXE4		CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$24,883,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXF1		CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$
		Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$36,472,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXG9		CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$
		Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$119,632,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXH7		CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$11,870,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXJ3		CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$
		Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$118,879,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXK0		CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0	\$

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		Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,474</b>	<b>\$336,537,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXL8		CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0	\$
		Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,524</b>	<b>\$331,751,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXM6		CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$31,119,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXN4		CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$23,471,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXP9		CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,911,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXQ7		CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$23,979,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXR5		CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA	0	\$
		Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>747</b>	<b>\$176,786,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXU8		CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0	\$0.00	NA	0	\$
		Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,474</b>	<b>\$441,512,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXV6		CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,808,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXX2		CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,722,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXY0		CHASE HOME	226	\$57,893,619.30	96.98%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	7	\$1,800,627.23	3.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$59,694,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EXZ7		CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,831,807.85	37.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$26,221,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY29		CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,412,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY37		CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,355,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY45		CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,814,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY52		CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,414,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY60		CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,012,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY78		CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0	\$
		Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$50,134,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY86		Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,008,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY94		CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0	\$
		Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$49,827,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$20,730,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$31,680,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$
	Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$96,362,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$
	Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$27,159,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$
	Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>802</b>	<b>\$245,722,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA	0	\$
	Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,715</b>	<b>\$417,390,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$
	Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,685</b>	<b>\$373,362,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$
	Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,599</b>	<b>\$440,734,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYJ2	CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA	0	\$
	Unavailable	1,004	\$273,713,889.81	66.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,586</b>	<b>\$409,076,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYK9	CHASE HOME	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$

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		FINANCE, LLC							
		Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$75,350,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYL7		CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0
		Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>579</b>	<b>\$168,225,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYM5		CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,369,347.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYN3		CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,151,630.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYP8		CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,007,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYQ6		CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA	0
		Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$22,161,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYR4		CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0
		Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$75,072,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYT0		CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0
		Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$24,995,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYU7		CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0
		Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$22,713,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EYV5		CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0
		Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,758,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,199,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,651,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,854,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,974,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$24,467,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$23,789,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,574,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$69,180,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$53,466,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$6,806,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZ93		CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$324,250.00	3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,815,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZA0		CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA	0	\$
		Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$75,101,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZC6		CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA	0	\$
		Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$50,992,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZE2		CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$28,265,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZF9		CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$21,075,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZG7		CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,123,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZH5		CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,606,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZJ1		CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$33,204,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZK8		CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$864,074.30	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,571,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EZL6	CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0	\$0.00	NA	0	\$
	Unavailable	257	\$25,595,237.96	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>614</b>	<b>\$60,778,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZM4	CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,843,656.52	18.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$30,866,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZN2	CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,777,232.48	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,553,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZP7	CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$693,902.11	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,329,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZQ5	CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	0	\$0.00	NA	0	\$
	Unavailable	330	\$23,005,417.94	62.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$36,867,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZR3	CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$9,644,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZS1	CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$14,986,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZT9	CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$4,060,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZU6	CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,756,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZV4	CHASE HOME	101	\$22,948,514.33	51.54%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$44,522,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZW2		CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$4,671,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZX0		CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$15,093,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZY8		CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,482,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EZZ5		CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$13,873,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2A3		PNC BANK, N.A.	88	\$25,344,192.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$25,344,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2B1		PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,978,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2C9		PNC BANK, N.A.	24	\$3,479,774.12	100%	1	\$37,182.46	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,479,774.12</b>	<b>100%</b>	<b>1</b>	<b>\$37,182.46</b>		<b>0</b>	<b>\$</b>
31419F2K1		QUICKEN LOANS INC.	72	\$19,204,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$19,204,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,095,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,249,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419F2P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,083,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2Q8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,907,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$13,185,727.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$13,185,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2T2		Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,103,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2U9		Unavailable	17	\$1,339,910.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,339,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2V7		Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2W5		Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,028,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2X3		Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,523,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F2Y1		Unavailable	18	\$1,534,698.15	100%	1	\$46,621.20	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,534,698.15</b>	<b>100%</b>	<b>1</b>	<b>\$46,621.20</b>		<b>0</b>	<b>\$</b>
31419F2Z8		Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,116,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3A2		Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,965,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3B0		Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,570,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>5</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3D6		QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,296,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3E4		U.S. BANK N.A.	4	\$719,820.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$18,451,194.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3F1		Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,128,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3G9		COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,884,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3H7		COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,266,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3J3		FIFTH THIRD BANK	18	\$3,207,058.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,207,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3K0		FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,368,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3L8		FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,885,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3M6		FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,483,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3N4		FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$19,303,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419F3P9		FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,716,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$25,968,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$83,265,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$25,499,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,521,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,993,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,375,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$31,104,717.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,905,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,041,000.00	22.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$4,621,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FCZ7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,188,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD37		PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0	\$
		Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$64,002,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD45		PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,834,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD52		PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,547,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD60		PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0	\$
		Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,092</b>	<b>\$301,071,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDA1		PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$16,192,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDB9		PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$14,765,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDC7		PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$14,219,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDD5		PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,104,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,554,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,921,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDG8	PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$570,234.89	18.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,017,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,655,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$48,791,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	1	\$75,337.26	NA	0	\$
	Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,985,414.05</b>	<b>100%</b>	<b>1</b>	<b>\$75,337.26</b>		<b>0</b>	<b>\$</b>
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,972,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA	0	\$
	Unavailable	431	\$105,703,323.24	64.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>658</b>	<b>\$165,010,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,744,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,200,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,649,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,344,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,059,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,254,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA	0	\$
	Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$58,590,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$31,016,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$54,933,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,795,000.00	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$25,888,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FDY9	PHH MORTGAGE	57	\$14,869,681.89	97.73%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	1	\$345,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,214,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEA0		PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0	\$0.00	NA	0
		Unavailable	192	\$29,174,494.63	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>685</b>	<b>\$114,192,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEB8		PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0	\$0.00	NA	0
		Unavailable	588	\$93,980,542.04	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,026</b>	<b>\$170,520,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEC6		PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$40,400.00	1.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,569,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FED4		PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0	\$0.00	NA	0
		Unavailable	29	\$3,341,583.85	23%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$14,529,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEE2		PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$299,567.75	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,865,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEF9		PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,344,269.24	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,356,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEG7		Unavailable	12	\$1,860,728.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,860,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF50		EVERBANK	135	\$30,932,558.81	32.58%	0	\$0.00	NA	0
		Unavailable	244	\$64,013,867.77	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$94,946,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF68		EVERBANK	56	\$14,401,117.74	33.87%	0	\$0.00	NA	0
		Unavailable	97	\$28,123,062.36	66.13%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$42,524,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF76		EVERBANK	12	\$3,008,128.78	41.5%	0	\$0.00	NA	0

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		Unavailable	13	\$4,241,093.43	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,249,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FF84		EVERBANK	37	\$5,987,012.90	50.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,867,933.61	49.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,854,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FF92		EVERBANK	63	\$8,285,513.87	60.36%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,441,313.17	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,726,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG26		U.S. BANK N.A.	1	\$78,375.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,314,244.29	97.69%	1	\$82,550.28	NA	1	\$82,55
<b>Total</b>			<b>49</b>	<b>\$3,392,619.29</b>	<b>100%</b>	<b>1</b>	<b>\$82,550.28</b>		<b>1</b>	<b>\$82,55</b>
31419FG34		Unavailable	87	\$17,446,369.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,446,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG42		Unavailable	16	\$1,034,333.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,034,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG59		Unavailable	33	\$5,605,282.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,605,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG67		Unavailable	6	\$1,779,044.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,779,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG75		Unavailable	24	\$2,105,479.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,105,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG83		Unavailable	214	\$54,006,046.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$54,006,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FG91		Unavailable	13	\$1,126,729.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,126,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGA8		EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$439,215.81	24.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,777,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGB6		EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,035,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGC4		EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,001,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGD2		EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,250,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGE0		EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,836,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGF7		EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,262,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGG5		EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,537,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGH3		EVERBANK	4	\$1,187,673.16	43.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,550,926.57	56.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,738,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGJ9		EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,961,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGK6		EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,616,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGL4		EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$3,413,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGM2		EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,511,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGN0		EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,004,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGP5		U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0	\$0.00	NA	0	\$
		Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>283</b>	<b>\$77,197,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGQ3	U.S. BANK N.A.		22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	\$
	Unavailable		175	\$49,845,309.01	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGR1	Unavailable		48	\$7,759,715.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGS9	U.S. BANK N.A.		2	\$316,800.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,329,165.84	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGT7	U.S. BANK N.A.		5	\$675,870.57	12.57%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,703,002.00	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGU4	U.S. BANK N.A.		2	\$271,150.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,481,381.92	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGV2	U.S. BANK N.A.		1	\$113,400.00	3.72%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,931,527.78	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGW0	Unavailable		20	\$2,381,247.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGX8	Unavailable		30	\$2,982,297.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGY6	U.S. BANK N.A.		4	\$390,806.59	14.78%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,253,304.36	85.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FGZ3	Unavailable		33	\$2,175,386.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$5,999,082.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FH33			51	\$9,999,762.52	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FHA7		Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$18,103,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FHB5		Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,245,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419FHC3	Unavailable	1	\$75,741.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$75,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHF6	Unavailable	1	\$74,835.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$74,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHG4	Unavailable	1	\$79,752.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$79,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHH2	Unavailable	2	\$184,981.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$184,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHJ8	Unavailable	1	\$38,957.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$38,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHK5	Unavailable	1	\$86,985.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$86,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHL3	Unavailable	2	\$205,856.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$205,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHN9	Unavailable	1	\$147,576.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$147,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHP4	Unavailable	1	\$59,931.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$59,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHQ2	Unavailable	1	\$63,127.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$63,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHR0	Unavailable	1	\$56,874.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$56,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHS8	Unavailable	1	\$69,763.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$69,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHT6	Unavailable	1	\$104,141.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$104,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHU3	Unavailable	2	\$159,371.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$159,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHV1	Unavailable	1	\$55,636.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FHW9		Unavailable	1	\$100,132.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$100,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHX7		Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$108,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,000,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ23		RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,337,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ31		RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,191,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ49		RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$24,720,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ56		RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$43,526,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ64		RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJA5		Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJB3		Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FJE7	Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJF4	Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJG2	Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$15,143,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJH0	Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,673,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJJ6	Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,802,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJK3	Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,116,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJL1	QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,305,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJN7	QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,787,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJP2	QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,247,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,254,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,285,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,849,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,357,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,018,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,872,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,901,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$79,148,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,162,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$540,715.00	29.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,849,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,677,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	\$
	Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>499</b>	<b>\$99,100,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,262,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0	\$
	Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$29,828,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKN5	Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,326,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKP0	GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,045,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,077,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKT2	GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLD6	Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,194,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FME3	GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,387,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FN28	CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,052,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FN36	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,181,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FN44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00	NA	0	\$
	Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,094,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FN69	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FN85	Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,266,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FN93	Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$15,451,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$26,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,564,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNW2	QUICKEN LOANS INC.	16	\$1,329,697.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,329,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,054,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNZ5		13	\$2,549,591.74	100%	0	\$0.00	NA	0	\$

		CROWN MORTGAGE COMPANY								
<b>Total</b>			<b>13</b>	<b>\$2,549,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP26		PNC BANK, N.A.	51	\$3,139,210.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,139,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP34		PNC BANK, N.A.	47	\$2,938,996.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,938,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP42		PNC BANK, N.A.	71	\$7,010,754.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,010,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP59		PNC BANK, N.A.	41	\$4,084,702.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,084,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP67		PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,297,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP75		PNC BANK, N.A.	113	\$14,805,050.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,805,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FP83		PNC BANK, N.A.	44	\$5,640,057.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,640,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPA8		Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,910,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPB6		Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,625,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPC4		QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$19,020,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPD2		EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	0	\$
		Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$73,407,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPE0		EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,067,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPF7		FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,969,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,874,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,927,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	\$
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$33,280,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,766,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,201,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,067,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,257,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,342,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,504,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,454,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,140,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPU4		Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$31,626,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPV2		Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$17,437,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPW0		Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPX8		Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,371,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPY6		Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FPZ3		Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQA7		PNC BANK, N.A.	9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,442,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQB5		PNC BANK, N.A.	76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,316,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQC3		PNC BANK, N.A.	27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,381,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQD1		PNC BANK, N.A.	11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,479,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQE9		PNC BANK, N.A.	31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,838,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQG4		PNC BANK, N.A.	17	\$4,148,726.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,148,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQH2		PNC BANK, N.A.	18	\$4,720,916.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,720,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQJ8		Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$20,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQM1	QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,265,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQN9	QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,927,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQP4	QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,448,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,157,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$36,518,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,755,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,170,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$44,316,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,413,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT63		CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,639,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT71		CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$53,874,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT89		CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,691,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FT97		CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,625,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUA2		CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,060,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUB0		CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,745,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUC8		CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0	\$0.00	NA	0	\$
		Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$50,850,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUD6		CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,012,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUE4		CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	\$
		Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$96,102,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUF1		CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$22,489,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUG9		CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$6,487,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$89,413,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	\$
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$24,738,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,437,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,821,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,999,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	\$
	Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$63,383,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$16,120,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,655,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FW51	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,876,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FW69	THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,138,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$22,214,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419FW85		QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$25,849,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FW93		QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX27		Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,891,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX35		Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,276,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX43		Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,836,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX50		Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,808,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX68		Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,676,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX76		Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX84		Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,419,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FX92		Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXA9		QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXB7		QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXC5		QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXD3			12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.								
<b>Total</b>			<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXE1		Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXF8		Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXG6		Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXH4		Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXJ0		Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXL5		STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXM3		STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXN1		Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXP6		STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31419FXR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXS0		GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXT8		GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXU5		GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXX9		QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FXZ4		Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYA8		Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,003,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYB6		Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FYC4		Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYG5		PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYH3		PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYJ9		PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYK6		PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,185,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYL4		PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,072,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,758,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$13,737,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,601,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,005,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,136,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$7,256,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>494</b>	<b>\$128,750,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$24,304,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,211,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,043,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,522,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,929,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,525,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G5Z3		FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,626,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6B5		FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$33,548,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6C3		FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,931,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6D1		FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,797,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6E9		FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,776,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6F6		FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6G4		FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,121,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6H2		FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,677,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6J8		FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6K5		FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,351,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6L3		FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,345,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,778,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,682,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,916,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,518,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,888,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GD27	Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GD35	Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,044,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GD50	Unavailable	32	\$1,765,160.43	100%	1	\$141,048.52	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,765,160.43</b>	<b>100%</b>	<b>1</b>	<b>\$141,048.52</b>		<b>0</b>	<b>\$</b>

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31419GD68		Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$5,496,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GD76		CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA	0	\$
		Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$5,486,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GD84		CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	\$
		Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$5,552,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GD92		CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$5,511,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDP6		QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$20,885,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDQ4		QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$18,608,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDR2		QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,527,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDS0		QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,764,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDT8		QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDU5		QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,231,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDV3		QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,809,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDW1		QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$31,086,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDX9		QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,100,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDY7		Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$18,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDZ4		Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,530,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEA8		CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0	\$
		Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,252</b>	<b>\$90,628,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEB6		CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	\$
		Unavailable	420	\$13,052,513.82	24.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,063</b>	<b>\$52,966,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEC4		CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$1,155,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GED2		CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,495,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEE0		CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$
		Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$12,453,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEF7		CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	1	\$52,588.36	NA	0	\$
		Unavailable	549	\$39,136,821.64	56.27%	1	\$56,410.73	NA	1	\$56,41
<b>Total</b>			<b>953</b>	<b>\$69,556,331.46</b>	<b>100%</b>	<b>2</b>	<b>\$108,999.09</b>		<b>1</b>	<b>\$56,41</b>
31419GEG5		CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	7	\$540,561.35	NA	4	\$307,89
		Unavailable	694	\$43,427,882.22	19.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,023</b>	<b>\$226,004,849.06</b>	<b>100%</b>	<b>7</b>	<b>\$540,561.35</b>		<b>4</b>	<b>\$307,89</b>
31419GEH3		CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	3	\$175,768.71	NA	3	\$175,76
		Unavailable	760	\$48,956,793.89	25.98%	2	\$145,672.90	NA	2	\$145,67
<b>Total</b>			<b>3,129</b>	<b>\$188,408,684.25</b>	<b>100%</b>	<b>5</b>	<b>\$321,441.61</b>		<b>5</b>	<b>\$321,44</b>

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31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	1	\$58,979.61	NA	1	\$58,979.61
	Unavailable	594	\$33,424,685.32	31.81%	1	\$95,392.23	NA	1	\$95,392.23
<b>Total</b>		<b>2,164</b>	<b>\$105,072,813.36</b>	<b>100%</b>	<b>2</b>	<b>\$154,371.84</b>		<b>2</b>	<b>\$154,371.84</b>
31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$29,086,327.45	46.03%	2	\$175,472.19	NA	2	\$175,472.19
<b>Total</b>		<b>1,469</b>	<b>\$63,188,116.75</b>	<b>100%</b>	<b>2</b>	<b>\$175,472.19</b>		<b>2</b>	<b>\$175,472.19</b>
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$2,435,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEM2	CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,294,426.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$1,709,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,643,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH23	MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,923,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH31	MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,060,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH49	MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,022,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH56	MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,207,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHY3	THE BRANCH BANKING AND	18	\$2,695,998.38	100%	0	\$0.00	NA	0	\$0.00

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	TRUST COMPANY								
<b>Total</b>		<b>18</b>	<b>\$2,695,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$12,706,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJA3	Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$81,991,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJB1	Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,790,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJC9	Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJD7	Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJE5	Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJF2	Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJH8	Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,806,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,276,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,705,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,254,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$10,060,636.03	63.03%	1	\$194,463.45	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$15,961,393.03</b>	<b>100%</b>	<b>1</b>	<b>\$194,463.45</b>		<b>0</b>	<b>\$</b>
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$17,042,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,505,400.00	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$7,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$12,106,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,068,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,768,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,252,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,297,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,262,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,349,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,307,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,618,892.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$27,876,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,858,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GNA8		PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNB6		PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNC4		FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,742,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GND2		FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNE0		FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNG5		PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$930,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNH3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,000,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNJ9		QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$32,385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNK6		QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$28,100,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNL4		QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,249,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNM2		QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,164,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GNN0			6	\$1,530,275.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>6</b>	<b>\$1,530,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNP5		QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$4,344,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNQ3		QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNR1		QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNS9		QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,263,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNT7		FIFTH THIRD BANK	3	\$496,200.00	83.37%	0	\$0.00	NA	\$
		Unavailable	1	\$99,000.00	16.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNU4		FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	\$
		Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$5,581,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNV2		FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	\$
		Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,267,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNW0		FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	\$
		Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,619,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNX8		FIFTH THIRD BANK	2	\$560,404.22	71.14%	0	\$0.00	NA	\$
		Unavailable	1	\$227,300.00	28.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$787,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GNY6		PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,083,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GPE8		QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$15,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419GS21	Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,064,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,772,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GS47	Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,115,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GS54	Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GS96	QUICKEN LOANS INC.	10	\$1,649,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,649,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$31,813,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,955,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSN5	Unavailable	16	\$9,283,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$9,283,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,194,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GST2		1	\$349,905.76	22.89%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$1,178,750.00	77.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,184,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,492,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,218,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSX3	Unavailable	5	\$1,321,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,741,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,534,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTA2	QUICKEN LOANS INC.	6	\$1,545,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTB0	QUICKEN LOANS INC.	19	\$2,355,010.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,355,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTC8	QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,034,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$20,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,346,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$10,346,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$15,293,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTJ3	METLIFE BANK, NA	7	\$2,397,500.00	47.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,687,750.00	52.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$5,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$13,520,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$4,838,950.00	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$5,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$4,072,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$25,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GVZ4		Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW26		CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA	0	\$
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GW91		CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWS9		CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0	\$
		Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWT7		CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0	\$
		Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,274</b>	<b>\$340,482,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWU4		CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0	\$
		Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,256</b>	<b>\$323,248,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWW2		CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA	0	\$
		Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$29,702,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWW0		CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA	0	\$
		Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$169,097,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWX8		CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0	\$
		Unavailable	230	\$69,399,187.36	20.4%	2	\$526,945.46	NA	1	\$238,09
<b>Total</b>			<b>1,377</b>	<b>\$340,261,828.02</b>	<b>100%</b>	<b>2</b>	<b>\$526,945.46</b>		<b>1</b>	<b>\$238,09</b>
31419GWY6		CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$50,614,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWZ3		CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA	0	\$
		Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>977</b>	<b>\$255,843,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXA7		CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$13,084,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXB5		CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$23,057,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,935,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$18,290,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,328,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,878,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	\$
	Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$281,570,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,221,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	\$
	Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,047</b>	<b>\$224,662,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	\$
	Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$104,454,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXN9	CHASE HOME	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	1,067	\$264,206,568.69	65.77%	1	\$194,655.52	NA	0	\$
<b>Total</b>			<b>1,710</b>	<b>\$401,717,230.03</b>	<b>100%</b>	<b>1</b>	<b>\$194,655.52</b>		<b>0</b>	<b>\$</b>
31419GXP4		CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0	\$
		Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$79,645,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXQ2		CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,734,612.05	10.68%	1	\$382,430.27	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$63,060,291.62</b>	<b>100%</b>	<b>1</b>	<b>\$382,430.27</b>		<b>0</b>	<b>\$</b>
31419GXR0		CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,994,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXS8		CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$6,175,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXT6		CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,357,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXU3		CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	\$
		Unavailable	366	\$48,098,029.98	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>572</b>	<b>\$74,722,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXV1		CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$25,658,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXW9		CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	\$
		Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>719</b>	<b>\$160,879,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXX7		Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$18,892,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$21,331,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GXZ2	CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0	\$
	Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$40,265,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDJ8	Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,890,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$15,409,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$14,882,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$40,584,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDN9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,175,250.00	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$12,560,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDP4	Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$17,813,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HFW7		QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,717,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL76		GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,204,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL84		CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,285,495.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AL92		WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,245,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMA8		CITIMORTGAGE, INC.	1	\$99,868.31	2.47%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,046,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMB6		CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$892,103.65	80.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,111,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMC4		Unavailable	2	\$516,814.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$516,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMD2		WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,650,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AME0		PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$
			2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,115,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMF7		U.S. BANK N.A.	1	\$129,664.66	14.3%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$906,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMG5		WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,805,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMH3		WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$757,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMJ9		WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,834,367.62	83.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,188,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMK6		CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,994,977.16	88.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,140,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AML4		CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$187,400.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$625,986.41	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,021,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMM2		HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$664,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$384,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$517,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,103,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,229,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,799,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,292,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$848,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,402,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VB26	AMERISPHERE MULTIFAMILY	1	\$13,099,931.10	100%	0	\$0.00	NA	0	\$

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$13,099,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,348,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$31,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VB75		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,606,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$95,725,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,830,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,951,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBU4		AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,829,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBW0		ARBOR COMMERCIAL	1	\$18,297,278.20	100%	0	\$0.00	NA	\$

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$18,297,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VBZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VC33		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA	\$
<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>
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$113,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VC58		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VC66		MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$19,661,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$20,516,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VC82			1	\$10,913,777.56	100%	0	\$0.00	NA	\$

		MMA MORTGAGE INVESTMENT CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$10,913,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCA7		PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,203,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,482,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCC3		PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,900,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$29,531,727.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,531,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,515,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,396,655.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,396,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCK5		PNC ARCS LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCL3		PNC ARCS LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,572,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCN9		PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VCP4		PNC ARCS LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,128,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCS8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,013,495.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,822,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,430,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,988,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCW9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,369,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VCZ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VDB4		M & T REALTY CAPITAL	1	\$15,422,079.24	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$15,422,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,570,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,327,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,393,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDF5		M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,560,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDH1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,950,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$24,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,483,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDK4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,337,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,863,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381M3A1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,265,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2A0		CENTERLINE MORTGAGE CAPITAL 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>
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2E2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3A9		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3K7		JP MORGAN CHASE BANK, NA	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>
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,163,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4S9		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>
31381N4Y6		PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381N5H2		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>
31381N5J8		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>
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$666,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5W9		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>
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6B4		RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$37,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,630,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6F5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381N6L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NLT8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NPX5		1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,897,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NQE6		WELLS FARGO BANK N.A.	1	\$7,630,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$
<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>
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,494,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,018,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,396,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$
<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>
31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,172,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,020,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NS95		ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$8,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,490,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSK0		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,671,931.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSY0		BEECH STREET CAPITAL, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,567,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NT29		BEECH STREET CAPITAL, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,473,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,414,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,934,460.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,934,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,764,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTT0		BEECH STREET CAPITAL, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,489,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	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>
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NU92		BEECH STREET CAPITAL, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,467,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUE1		CWCAPITAL	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>
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$7,265,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUU5		ARBOR COMMERCIAL FUNDING LLC	1	\$136,736.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$136,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,831,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$923,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV42		BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$4,694,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,829,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,679,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,493,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NV91		ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,198,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVB6		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,491,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,969,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWG4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWH2		WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,987,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWJ8		WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$41,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,247,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,897,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,916,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWW9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWX5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NWZ2			1	\$500,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC								
<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>	
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NX57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NX99		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NXD0		WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,692,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXH1		FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,843,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,695,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,248,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXS7		FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXT5		CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXU2		CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXV0		ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXW8			1	\$82,988,769.17	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$82,988,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NXZ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,195,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYB3		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,558,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYE7		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,251,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYF4		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYG2		PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYJ6		CWCAPITAL	1	\$17,969,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381NYM9		ARBOR COMMERCIAL	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
<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>
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NYV9		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
<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>
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZE6		PILLAR MULTIFAMILY, 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>
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZP1		WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,726,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PA57		OAK GROVE COMMERCIAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
<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>
31381PA81		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAA6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
<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>
31381PAD0		WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$
<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>
31381PAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAT5		GREYSTONE SERVICING CORPORATION INC.	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>
31381PBB3		CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PC71		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCK2		NCB, FSB	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCM8		NCB, FSB	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF60		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0	\$
			5	\$348,768.88	16.99%	0	\$0.00	NA	0	\$

		STATE FARM BANK, FSB								
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,052,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,183,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,587,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAS6		GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAT4		1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,488,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAU1		STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,529,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31409SPA2		U.S. BANK N.A.	5	\$654,883.14	100%	1	\$162,924.98	NA	1	\$162,92
<b>Total</b>			<b>5</b>	<b>\$654,883.14</b>	<b>100%</b>	<b>1</b>	<b>\$162,924.98</b>		<b>1</b>	<b>\$162,92</b>
31412RLF2		VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,541,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLG0		VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,118,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,583,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$15,544,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0
		10	\$973,191.00	0.45%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0

GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	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	6	\$618,350.00	0.29%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$

METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0
		2	\$193,315.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST	4	\$373,450.00	0.17%	0	\$0.00	NA	0

	AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0	\$

	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
		24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	459	\$44,416,676.15	20.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,214</b>	<b>\$214,595,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	\$
		ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$11,885,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,074,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412VH92		CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$4,583,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$21,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,372,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,895,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,550,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$33,757,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,598,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,608,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$28,950,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,032,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,502,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,206,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0	\$
		1	\$140,800.00	0.51%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$145,700.00	0.52%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	\$
	FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	\$
	FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	\$
		1	\$124,502.36	0.45%	0	\$0.00	NA	\$

	HOME FINANCING CENTER INC.							
	HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE	1	\$128,000.00	0.46%	0	\$0.00	NA	\$

	COMPANY							
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$27,778,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.61%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$
	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,177,710.83	16.64%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,064,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
		1	\$52,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
		5	\$278,794.28	0.87%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0
	DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$62,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0
		1	\$56,000.00	0.17%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$

	PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	\$

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	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,281,279.78	16.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>530</b>	<b>\$32,025,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,307,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0	\$

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		TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,024,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2F8		ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,927,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2G6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,043,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$122,573.34	3.51%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0	\$
			1	\$113,088.96	3.24%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC							
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,493,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,126,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0

Total			10	\$1,516,380.10	100%	0	\$0.00		0	\$
31416W2L5		ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0	\$
		DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARM	1	\$41,600.00	1.02%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	0	\$
		HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	0	\$
		INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	0	\$
		LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	0	\$
		MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	0	\$
		SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	0	\$

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		VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$4,080,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56%	0	\$0.00	NA	0	\$
		SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25%	0	\$0.00	NA	0	\$
		WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,416,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2N1		VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,726,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2P6		HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,668,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2Q4		VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,420.41	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,528,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2R2		VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,600,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2S0		BANK OF QUINCY	1	\$25,365.89	1.18%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$54,079.26	2.52%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0	\$
			1	\$45,378.39	2.12%	0	\$0.00	NA	0	\$

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	FORUM CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$2,143,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,747,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,452,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0	\$

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	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$1,430,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,733,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	\$

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	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,711,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	0	\$
		1	\$178,000.00	4.26%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	\$
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	\$
<b>Total</b>		<b>35</b>	<b>\$4,182,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	\$
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	\$

	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$20,434,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$150,301.82	1.31%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,649,750.00	14.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,442,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$454,200.00	1.1%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	\$
		1	\$261,500.00	0.63%	0	\$0.00	NA	\$

	FIDELITY CO-OPERATIVE BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	0
	FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA	0	\$
		1	\$204,954.17	0.5%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$41,186,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3C4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0	\$
		EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,702,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,447,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,181,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,220,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$344,000.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,354,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3H3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$190,450.00	2.11%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$222,524.68	2.47%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	0	\$

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,017,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,827,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$
		1	\$240,300.00	2.25%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$206,300.00	1.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,662,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	2.24%	0	\$0.00	NA	0

	CORPORATION								
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$249,000.00	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$18,586,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,849,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,605,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,481,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,553,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,011,496.62	49.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,058,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$835,493.18	36.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$359,000.00	15.89%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$2,260,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3T7		MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,942,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3U4		ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,630,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,333,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3W0		AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$96,600.00	0.93%	0	\$0.00	NA	0	\$
			2	\$226,750.00	2.18%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	0
	Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,411,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	0
	Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,497,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,355,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$495,000.00	19.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,477,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,862,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,487,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4C3	AMERICAN INTERNET	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,234,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,735,660.00	14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$19,542,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4E9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.64%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA	\$
	FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA	\$

	PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$22,610,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,140,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0	\$

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	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,634,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$
		1	\$312,640.83	5.4%	0	\$0.00	NA	0	\$

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	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,793,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$107,796.60	6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,795,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W4K5		1	\$206,056.07	8.82%	0	\$0.00	NA	0

		CASTLE & COOKE MORTGAGE, LLC								
		FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	2	\$403,316.67	17.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,336,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4L3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,141,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4M1		ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$91,627.00	0.34%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$315,200.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,310,640.75	12.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$26,715,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,900.00	13.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,261,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,426,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416W4Q2	FARMERS BANK & TRUST, N.A.	1	\$101,862.95	3.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$2,994,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,759,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,834,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$

	DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,377,990.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,447,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,177,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,351,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$13,631,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$137,550.00	0.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$22,946,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$7,759,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,169,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,055,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE,	1	\$198,850.00	1.6%	0	\$0.00	NA	0	\$

INC								
DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA	0	\$
YADKIN VALLEY BANK AND TRUST	1	\$227,938.00	1.83%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$12,426,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,298,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5E8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,341,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5F5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA	0	\$

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	SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,127,100.40	44.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,222,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,673,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$6,594,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$

	FLORIDA							
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$475,852.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	1	\$159,592.50	NA	0
	FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0
	FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0
		1	\$163,000.00	0.46%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES	5	\$801,879.68	2.24%	0	\$0.00	NA	\$

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0
		1	\$155,200.00	0.43%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR							
	THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	\$
	Unavailable	38	\$6,084,927.38	16.99%	1	\$154,384.47	NA	\$
<b>Total</b>		<b>222</b>	<b>\$35,809,202.99</b>	<b>100%</b>	<b>2</b>	<b>\$313,976.97</b>	<b>0</b>	<b>\$</b>
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	\$

	CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$
		1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$

	PANHANDLE STATE BANK							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,326,471.47	19.75%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,709,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$110,878.50	3.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$226,641.38	6.72%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$116,800.00	3.46%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,373,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	\$
		1	\$138,744.82	1.91%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$148,000.00	2.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,793,693.36	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,261,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$479,569.33	10.16%	0	\$0.00	NA	0

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	FLORIDA								
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,719,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,627,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,898,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,458,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,143,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54%	1	\$193,673.71	NA	0	\$
	Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,099,145.62</b>	<b>100%</b>	<b>1</b>	<b>\$193,673.71</b>		<b>0</b>	<b>\$</b>
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,218,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,015,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,155,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$184,500.00	0.07%	0	\$0.00	NA	0	\$

WICHITA FALLS								
AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$

BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$
BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00	0.17%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$675,100.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$
		13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$
		2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0
	METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15%	0	\$0.00	NA	0
		2	\$314,535.98	0.12%	0	\$0.00	NA	0

	NEW ALLIANCE BANK							
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	\$
	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	\$
	PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$

COMPANY								
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$
	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	\$

	THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	0	\$
		4	\$508,600.00	0.19%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38%	0	\$0.00	NA	0
	Unavailable	351	\$52,547,375.57	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,628</b>	<b>\$269,133,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$
AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$

	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0	\$
	CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0	\$
		4	\$537,500.00	0.22%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION							
	CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	\$
	CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	0	\$0.00	NA	\$
	CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	\$

	CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	FARMERS BANK & CAPITAL TRUST							
	FARMERS BANK & TRUST, N.A.	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	5	\$902,514.68	0.36%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	\$
	HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA	\$
	HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	\$
	LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	\$

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0
	METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0
		10	\$1,269,800.00	0.51%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	\$
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	\$
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
		1	\$149,531.25	0.06%	0	\$0.00	NA	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$52,000.00	0.02%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

	WESTFIELD BANK, F.S.B.								
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0	\$
	Unavailable	252	\$41,517,596.28	16.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,489</b>	<b>\$249,794,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$
		2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT	4	\$666,600.00	0.22%	0	\$0.00	NA	\$

	UNION							
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0
		1	\$93,000.00	0.03%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	\$
	CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR	2	\$488,000.00	0.16%	0	\$0.00	NA	\$

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	6	\$1,259,107.49	0.42%	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$57,550.00	0.02%	0	\$0.00	NA	0	\$

	URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$140,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0

FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL	1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$
		10	\$1,750,250.00	0.58%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA	\$
	PEOPLES BANK	4	\$694,700.00	0.23%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$204,200.00	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08%	0	\$0.00	NA	\$

PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$203,976.00	0.07%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$105,124.55	0.03%	0	\$0.00	NA	0	\$

COMPANY								
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0	\$
	5	\$959,000.00	0.32%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$

	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$445,300.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$182,005.85	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	293	\$46,595,755.13	15.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,768</b>	<b>\$301,594,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	\$

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	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,952,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,211,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	4	\$914,000.00	0.37%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA	\$
	BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	\$
	BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	\$
		1	\$184,000.00	0.07%	0	\$0.00	NA	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
		4	\$933,656.11	0.37%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	13	\$3,085,700.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		3	\$623,606.45	0.25%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	\$
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	\$

RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$
S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	146	\$39,706,200.29	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$249,686,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	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	\$366,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0
		6	\$1,534,707.00	0.61%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$

	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0
	HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0
	MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$841,755.97	0.34%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0
		1	\$179,000.00	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	0
	Unavailable	138	\$37,752,903.70	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>927</b>	<b>\$249,900,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0

ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	0	\$
		1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	1	\$106,128.71	0.21%	0	\$0.00	NA	0

	FSB							
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0
	ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$

COMPANY								
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$

	STURDY SAVINGS BANK							
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>510</b>	<b>\$49,549,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$

AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$

	UNION							
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	1	\$113,706.00	0.34%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
		2	\$233,461.00	0.69%	0	\$0.00	NA	\$

	FRANSEN BANK & TRUST							
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	\$
	MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	\$

NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0	\$
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	2	\$238,750.00	0.71%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	\$
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	\$
<b>Total</b>		<b>289</b>	<b>\$33,730,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$

AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL							
	FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	\$
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$
		1	\$128,800.00	0.2%	0	\$0.00	NA	\$

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$543,000.00	0.83%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>476</b>	<b>\$65,253,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$

	CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0
		4	\$678,025.00	1.11%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA	0
	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	0	\$

	MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$
	MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	\$
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	\$
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	\$

	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>379</b>	<b>\$60,865,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$
	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0
	ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$113,500.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	\$
	MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	\$
	MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	\$
		1	\$50,000.00	0.11%	0	\$0.00	NA	\$

	NEW REPUBLIC SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0
	PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN	1	\$63,500.00	0.14%	0	\$0.00	NA	0

ASSOCIATION								
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0	\$

	SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>700</b>	<b>\$44,864,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$
		2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0
		2	\$544,400.00	0.21%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	\$
	DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	\$

	DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	2	\$676,122.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	\$
	FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$
	FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE	4	\$1,095,800.00	0.42%	0	\$0.00	NA	\$

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	\$
	HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	\$

	LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0
	PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$
		2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0
	SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	\$
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	\$
		1	\$215,000.00	0.08%	0	\$0.00	NA	\$

	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	0	\$0.00	NA	0
	Unavailable	146	\$35,799,007.25	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$261,448,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0
		1	\$108,000.00	1%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$

	COMPANY							
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,754,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	0
		3	\$347,000.00	0.22%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0
	AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0
		1	\$112,341.63	0.07%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0
	BANCORP SOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	0
	BANK IOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BANK NEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0

CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$

	COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$

COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$
	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB							
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$

ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	\$
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	\$
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	\$
NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA	\$
	1	\$111,200.00	0.07%	0	\$0.00	NA	\$

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0
	OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$

	BANK							
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	\$
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF	1	\$110,000.00	0.07%	0	\$0.00	NA	\$

	INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$120,000.00	0.08%	0	\$0.00	NA	0

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0
	Unavailable	263	\$30,795,615.73	19.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$159,063,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$
AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$

ASSOCIATION								
AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$
BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$
		1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$
		7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$
		16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0
	FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0
	FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0
		3	\$414,300.00	0.15%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0
		1	\$147,000.00	0.05%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	\$
		1	\$130,000.00	0.05%	0	\$0.00	NA	\$

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT	1	\$134,300.00	0.05%	0	\$0.00	NA	\$

	UNION							
	MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
		24	\$3,316,986.68	1.23%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$

	SHREWSBURY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00	NA	\$

	CORPORATION							
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	353	\$48,144,952.33	17.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,973</b>	<b>\$268,833,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$
AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$

BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$
BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$307,000.00	0.11%	0	\$0.00	NA	0

FUNDING, LLC								
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0
		1	\$163,000.00	0.06%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$

ASSOCIATION								
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$

HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$

LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA	0	\$
		2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	\$
		10	\$1,616,056.81	0.6%	0	\$0.00	NA	\$

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
		3	\$486,025.41	0.18%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	\$
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	\$
		2	\$323,400.00	0.12%	0	\$0.00	NA	\$

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0
		2	\$322,000.00	0.12%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$

	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	285	\$45,808,946.86	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,688</b>	<b>\$270,949,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
		3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$

	ACHIEVA CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0
		3	\$146,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	\$
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	\$
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA	\$
	BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	\$
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$

BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	\$
	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	\$

	DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL	3	\$181,364.83	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	3	\$187,460.00	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	\$
		2	\$129,915.79	0.07%	0	\$0.00	NA	\$

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT	1	\$49,796.83	0.03%	0	\$0.00	NA	0

UNION							
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	\$
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	\$
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	\$
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	\$
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	\$
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	\$
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	\$
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	\$
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	\$
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	\$
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT	4	\$211,800.00	0.12%	0	\$0.00	NA	\$

	UNION							
	KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0
	MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA	0

MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$

	NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$
		1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	\$
	PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	\$
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	\$

SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$
	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	\$
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	\$

	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	637	\$40,910,599.45	22.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,825</b>	<b>\$181,972,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$
		5	\$1,154,867.75	0.23%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA	\$
	AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA	1	\$292,800.00	0.06%	0	\$0.00	NA	\$

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	\$
	BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	\$
	BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA	\$
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	\$
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	\$
		5	\$1,340,800.00	0.27%	0	\$0.00	NA	\$

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
		1	\$238,000.00	0.05%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$250,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0
		3	\$785,511.15	0.16%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	\$
	FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	\$
	FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	\$
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	\$
		1	\$193,000.00	0.04%	0	\$0.00	NA	\$

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
		1	\$209,000.00	0.04%	0	\$0.00	NA	\$

	JEANNE DARC CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$
	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	\$
	NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	\$

	OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0
	S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0

COMPANY								
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0

THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	263	\$72,069,950.84	14.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,927</b>	<b>\$498,370,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0	\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	11	\$2,568,778.95	1.03%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	\$

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$

FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$

	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
		4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK								
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$

	PIONEER SAVINGS BANK							
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	147	\$38,575,995.25	15.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>941</b>	<b>\$249,929,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	\$
	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	\$
	FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	\$
	FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$

	GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$

	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$118,222,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6U1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$148,500.00	0.86%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%	0	\$0.00	NA	0
		Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,254,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6V9		AMERICAN INTERNET	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$107,134,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$

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	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,896,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS	1	\$180,279.42	0.16%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	DFCU FINANCIAL	3	\$612,000.00	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$734,175.91	0.66%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0

FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$

COMPANY								
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$

	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$111,330,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$16,167,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$
		2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,988,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$284,400.00	1.01%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	\$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	\$
PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$

	RIDDELL NATIONAL BANK							
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
		1	\$100,000.00	0.35%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$28,273,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$

	FUNDING, LLC							
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0
	DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT	1	\$118,916.00	0.61%	0	\$0.00	NA	0

	UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0
	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0
	PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,337,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$

	BANKERS FINANCIAL GROUP INC.							
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0

	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$
		5	\$738,083.51	0.88%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$

	UNION							
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$322,380.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0
		1	\$174,250.00	0.21%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$
PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$
	2	\$308,050.00	0.37%	0	\$0.00	NA	0	\$

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIR FEDERAL CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	\$
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	\$
		1	\$161,500.00	0.19%	0	\$0.00	NA	\$

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>567</b>	<b>\$83,801,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA	0
		1	\$260,000.00	2.53%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	\$
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	\$
		1	\$149,600.00	1.45%	0	\$0.00	NA	\$

	PACIFIC NW FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,293,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$
		1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0

	ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$
		3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$
SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$15,798,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$
		1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0

JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$
	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,956,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$20,341,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$
BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$
	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$

HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$

MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$
		1	\$262,629.43	0.06%	0	\$0.00	NA	0	\$

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$

	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0
		Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>1,432</b>	<b>\$412,244,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W7K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0
		Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,753,091.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W7L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0

	ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	1	\$94,557.34	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$
		15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	\$
	CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	\$
	CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
		1	\$99,000.00	0.05%	0	\$0.00	NA	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
		1	\$108,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	\$
	CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	\$
		15	\$1,444,381.42	0.69%	0	\$0.00	NA	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB							
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$

	CO.							
	MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0
		5	\$485,200.00	0.23%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	4	\$381,750.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$

ASSOCIATION								
PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0	\$
PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	3	\$287,730.60	0.14%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$175,200.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	0	\$0.00	NA	0
	S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	TELCOM CREDIT	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	\$
	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0	\$0.00	NA	\$

TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$381,400.00	0.18%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$406,400.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	0	\$
	6	\$598,430.00	0.29%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	413	\$40,137,493.03	19.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,147</b>	<b>\$209,392,383.49</b>	<b>100%</b>	<b>1</b>	<b>\$94,557.34</b>		<b>0</b>	<b>\$</b>
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$
BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$
	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	\$
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	\$
		1	\$122,000.00	0.07%	0	\$0.00	NA	\$

	CITIZENS FIRST BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	\$
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	\$
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE	2	\$233,300.00	0.14%	0	\$0.00	NA	\$

	CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$
		1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$231,620.00	0.14%	0	\$0.00	NA	0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$
		2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	0	\$
		11	\$1,275,057.83	0.77%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	237	\$27,726,050.41	16.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,417</b>	<b>\$165,946,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	0	\$0.00	NA	0
	Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,361,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$87,625.00	0.68%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$12,795,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$

	NETWORK, INC.								
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,212,580.68	13.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$16,460,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$
	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	\$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	\$
	PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE	1	\$63,900.00	0.81%	0	\$0.00	NA	\$

	COMPANY							
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0	\$0.00	NA	0
	Unavailable	16	\$928,439.57	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,842,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,949,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$
BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$
	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0
		1	\$61,142.53	0.03%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
		21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$615,500.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$365,000.00	0.18%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	0

FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$

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HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$
HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$

	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$
		16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0
	OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK							
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$89,350.68	0.05%	0	\$0.00	NA	0

	UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$224,820.00	0.11%	0	\$0.00	NA	\$

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	\$
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	\$
	THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	\$

	TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,637</b>	<b>\$197,340,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$
		12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL							
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0
		1	\$77,010.00	0.03%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	0
		1	\$73,000.00	0.03%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	1	\$39,250.00	0.02%	0	\$0.00	NA	0

ASSOCIATION								
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$
FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	\$
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	0	\$0.00	NA	\$
	MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	\$
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	\$

MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$

ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$
PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$

	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	257	\$30,027,364.16	12.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,810</b>	<b>\$233,670,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$
		40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,443,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,031,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,125,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XA91	ABERDEEN PROVING GROUND FEDERAL	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$135,450.00	0.65%	0	\$0.00	NA	0

COMPANY INC.								
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$
REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$
RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$

	CORPORATION							
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	\$
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	\$
<b>Total</b>		<b>107</b>	<b>\$20,838,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT	2	\$269,500.00	0.09%	0	\$0.00	NA	\$

	UNION							
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	\$
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	\$

	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$
		24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	\$

	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$

	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0
		1	\$126,000.00	0.04%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA	\$
	FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA	\$
		2	\$267,000.00	0.09%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$134,500.00	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	\$

	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$
		2	\$263,900.00	0.08%	0	\$0.00	NA	0	\$

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0
		2	\$276,000.00	0.09%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0

	NCB, FSB	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0

PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$

	ROCKHOLD, BROWN & COMPANY, THE							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0	\$0.00	NA	0
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$139,400.00	0.04%	0	\$0.00	NA	0

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$

THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$
UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$

	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	388	\$53,157,653.30	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,296</b>	<b>\$313,766,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0

AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$

	UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$
		5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	\$
	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	18	\$2,890,034.00	0.87%	0	\$0.00	NA	\$
		20	\$3,195,218.94	0.96%	0	\$0.00	NA	\$

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	4	\$662,800.00	0.2%	0	\$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$
	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	2	\$320,400.00	0.1%	0	\$0.00	NA	0

	COMMERCE							
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT	1	\$158,000.00	0.05%	0	\$0.00	NA	0

	UNION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	3	\$483,000.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$502,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	3	\$505,900.00	0.15%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	\$
	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	\$
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	\$
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	\$

	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$
	RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$
		4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	\$
		1	\$160,000.00	0.05%	0	\$0.00	NA	\$

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	\$
	THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	\$
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT	3	\$508,500.00	0.15%	0	\$0.00	NA	\$

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0
		9	\$1,467,931.74	0.44%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	370	\$59,456,655.15	17.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,069</b>	<b>\$333,499,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$

	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$
		2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0
		2	\$593,000.00	0.83%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	\$
	NCB, FSB	1	\$197,000.00	0.27%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	\$
		4	\$1,112,700.00	1.55%	0	\$0.00	NA	\$

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	\$

	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,600,900.00	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$71,821,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$
		9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	\$
	AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	\$
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	\$

BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$
BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$
BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$

BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$
	FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$
		4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	\$
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	\$

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$

	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$
		1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	\$
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	\$
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	\$
	NCB, FSB	10	\$578,314.98	0.44%	0	\$0.00	NA	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$
		3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$
		1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0
		8	\$526,800.00	0.4%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	\$
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	\$
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	\$

	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	0	\$0.00	NA	0	\$
	Unavailable	353	\$23,613,587.32	18.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,991</b>	<b>\$131,665,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$
		1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC.							
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	\$
<b>Total</b>		<b>10</b>	<b>\$2,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA	\$
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	\$
		1	\$165,350.00	1.05%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$194,500.00	1.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$15,772,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$

ASSOCIATION								
AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$
	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$
DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$

COMPANY, LTD.								
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$
	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	0
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0
	MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0
		1	\$314,845.05	0.41%	0	\$0.00	NA	0

	MUNICIPAL CREDIT UNION							
	NCB, FSB	1	\$332,500.00	0.43%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	\$

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$
	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA	\$
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	\$
<b>Total</b>		<b>299</b>	<b>\$76,890,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	\$
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	\$
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	\$

CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0	\$
	1	\$207,009.11	0.48%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.								
FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$

MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$

	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$43,578,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$
		4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0
	NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$87,696,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$416,795.76	5.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0

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	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,076,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$
		1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$

	CHEVRON FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.4%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	\$
	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	\$

	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,832,200.00	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$65,315,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,640,355.27	35.35%	1	\$158,469.72	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$21,607,104.12</b>	<b>100%</b>	<b>1</b>	<b>\$158,469.72</b>		<b>0</b>	<b>\$</b>
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,793,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	\$
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA	\$
		7	\$706,996.00	1.36%	0	\$0.00	NA	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$97,600.00	0.19%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	\$
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	\$
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	\$
		6	\$513,836.04	0.99%	0	\$0.00	NA	\$

	MUNICIPAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	3	\$266,900.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	0	\$0.00	NA	0

	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0	\$0.00	NA	0	\$
	STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>534</b>	<b>\$51,889,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0
		1	\$122,000.00	0.38%	0	\$0.00	NA	0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	\$
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$227,400.00	0.71%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	\$

FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$
PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$

COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	\$
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	\$
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	\$
TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	\$
THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	\$
THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	\$
TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	\$
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	\$
UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	\$
VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	\$

	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$32,187,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$

	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$

	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,645,599.03	18.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$56,693,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$18,193,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$
		1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0
	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$
		1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$390,350.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE	5	\$333,750.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	0	\$0.00	NA	0
	FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0
		1	\$74,137.15	0.17%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	\$
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	\$
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	\$
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	\$
		2	\$99,000.00	0.23%	0	\$0.00	NA	\$

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$

	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$
	TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$
	Unavailable	154	\$9,937,969.07	23.4%	1	\$50,747.01	NA	0	\$
<b>Total</b>		<b>675</b>	<b>\$42,446,962.25</b>	<b>100%</b>	<b>1</b>	<b>\$50,747.01</b>		<b>0</b>	<b>\$</b>
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$
		1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$346,000.00	2.72%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,719,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAV2		1	\$255,518.79	2.35%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,891,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$
DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$
	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION								
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$23,530,434.75	23.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$98,369,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,884,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,073,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$18,933,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$
		DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$
		FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$
		GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$
		LES BOIS CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$
		MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,172,773.98	14.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$14,918,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,880,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
		2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	\$
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	\$
	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS	1	\$219,470.00	1.09%	0	\$0.00	NA	\$

	BANK							
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	0	\$0.00	NA	0
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,087,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$
	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,942,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$
SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$

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	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,260,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE	1	\$144,375.52	0.84%	0	\$0.00	NA	0	\$

COMPANY								
HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$
TRAVERSE CITY	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$

	STATE BANK								
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,278,246.35	7.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$17,264,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,255,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$2,055,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,073,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBH2		ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,894,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBJ8		ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,319,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,534,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$
		COMMUNITY BANC MORTGAGE	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$

	CORPORATION							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,657,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	0
	Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,914,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$485,000.00	0.29%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$599,262.25	0.35%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	\$
		1	\$537,323.12	0.32%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	\$
	RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	\$
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	\$
<b>Total</b>		<b>290</b>	<b>\$170,139,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	\$
		1	\$195,500.00	0.04%	0	\$0.00	NA	\$

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	\$
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	\$
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	\$
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	\$

	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$
		2	\$398,739.98	0.08%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0
	DIME BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	16	\$4,553,972.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$

FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	\$
	HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	\$
	HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	\$

	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$
		1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK							
	PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$401,900.00	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0
	S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$

THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$
	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	\$
	Unavailable	249	\$73,159,370.71	14.59%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,714</b>	<b>\$499,559,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	\$

ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$
		1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0
		1	\$364,500.00	0.07%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$
		2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$
PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$763,300.00	0.15%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$

	ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$
		5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$

	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCON SIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	269	\$81,203,637.49	16.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,700</b>	<b>\$499,963,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$
		7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	\$
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	\$
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	\$
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	\$

	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$
		1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	\$
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	\$
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	\$

CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
DIME BANK	3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$
		1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	\$
	FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	\$
	FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	\$

	GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$653,400.00	0.13%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$
		1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	\$
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	\$
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL	9	\$3,845,057.19	0.77%	0	\$0.00	NA	\$

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	\$
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	\$
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	\$
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE	2	\$582,000.00	0.12%	0	\$0.00	NA	\$

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$

	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$
		5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	\$
	PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	\$
	RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	\$
	S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	\$

	SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$

	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
		2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	283	\$85,290,676.60	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,701</b>	<b>\$499,779,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	\$
		4	\$1,290,500.00	0.26%	0	\$0.00	NA	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	\$
		1	\$347,000.00	0.07%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0
		17	\$4,767,882.27	0.95%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$
	11	\$3,436,385.00	0.69%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES FIREMENS CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA	0

MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	13	\$4,570,985.83	0.92%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0	\$
RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0
	STATE BANK AND	2	\$434,000.00	0.09%	0	\$0.00	NA	0

	TRUST							
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$
		1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.							
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	\$
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	\$
	WESTCON SIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	\$
	Unavailable	268	\$79,469,685.56	15.74%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,690</b>	<b>\$499,355,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT	2	\$570,000.00	0.23%	0	\$0.00	NA	\$

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0
		1	\$212,330.70	0.08%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0	\$0.00	NA	\$
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	\$
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$

	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	\$
	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	\$

	MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$954,744.48	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$319,500.00	0.13%	0	\$0.00	NA	0

COMPANY								
SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00	NA	\$
	Unavailable	125	\$40,074,322.09	16.11%	0	\$0.00	NA	\$
<b>Total</b>		<b>843</b>	<b>\$249,983,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	\$

	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$

	BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	9	\$2,493,250.00	1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0
	FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
		2	\$401,700.00	0.16%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	\$
	HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	\$
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	\$

	LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$
RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$
	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	\$
	THE CALIFORNIA	3	\$1,004,144.08	0.4%	0	\$0.00	NA	\$

	CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	136	\$37,892,452.39	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$249,984,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$
		1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST UNITED BANK & TRUST							
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0
		1	\$177,600.00	0.09%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0
		2	\$444,000.00	0.22%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	\$
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$

	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	\$
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$

	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>704</b>	<b>\$204,746,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$

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	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$
	Unavailable	470	\$145,190,793.39	53.77%	3	\$1,807,689.42	NA	0	\$
<b>Total</b>		<b>890</b>	<b>\$270,023,076.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,807,689.42</b>		<b>0</b>	<b>\$</b>
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$18,475,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	\$

	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$
FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$
	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	4	\$803,500.00	0.28%	0	\$0.00	NA	0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$

THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>959</b>	<b>\$282,161,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$101,900,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,015,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,044,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,183,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,174,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,291,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,071,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,112,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,067,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,999,666.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,499,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,500,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,500,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,499,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJB8			113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$

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		GUILD MORTGAGE COMPANY								
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$25,547,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,168,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,038,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT56		BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$
		Unavailable	674	\$401,453,767.30	61.43%	1	\$509,213.88	NA	1	\$509,21
<b>Total</b>			<b>1,105</b>	<b>\$653,787,471.37</b>	<b>100%</b>	<b>1</b>	<b>\$509,213.88</b>		<b>1</b>	<b>\$509,21</b>

31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$78,478,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,682</b>	<b>\$336,945,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$
		4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>450</b>	<b>\$64,352,518.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,244</b>	<b>\$227,353,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,221</b>	<b>\$1,044,308,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$107,084,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	1	\$138,650.51	NA	1	\$138,65
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$
	Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,971</b>	<b>\$1,748,298,054.07</b>	<b>100%</b>	<b>1</b>	<b>\$138,650.51</b>		<b>1</b>	<b>\$138,650.51</b>
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$22,604,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,957,554.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,822,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9,499</b>	<b>\$1,568,095,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$661,816.41	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00	NA	0
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,854,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$99,183,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>765</b>	<b>\$83,466,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$85,412,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$
	Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>933</b>	<b>\$196,207,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$125,541,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$13,642,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$3,598,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,911,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,401,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$23,759,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,179</b>	<b>\$209,829,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>192</b>	<b>\$47,996,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,998,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJU6		Unavailable	4	\$1,004,256.00	100%	1	\$219,373.24	NA	1	\$219,37
<b>Total</b>			<b>4</b>	<b>\$1,004,256.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,373.24</b>		<b>1</b>	<b>\$219,37</b>
31418RJV4		Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,787,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJW2		Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,122,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJX0		Unavailable	3	\$1,601,601.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,601,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,795,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,444,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,997,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$37,081,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$56,763,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,715,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,250,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4</b>	<b>\$1,494,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$15,001,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,403,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,750,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,762,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,232,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$7,034,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,478,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,142,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VHZ8			19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>19</b>	<b>\$4,835,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,517,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,840,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,018,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VQ88		Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$38,706,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VQ96		Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,500,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VRA2		Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,474,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418VRB0		Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,121,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418W7M6		PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,839,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418WAC4		Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418WAD2		Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418WD23		CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,094,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31418WD31		CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,544,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WD49		CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$18,896,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WD56		CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$32,924,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WD64		CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,097,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WD72		CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,754,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WD80		CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,225,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WD98		CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,117,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDU1		CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,899,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDV9		CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,804,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDW7		CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,843,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDX5		CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,507,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDY3		CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>265</b>	<b>\$17,196,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WDZ0	CITIMORTGAGE, INC.		172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$
	Unavailable		69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$23,465,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEA4	CITIMORTGAGE, INC.		13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$
	Unavailable		5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,501,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEB2	CITIMORTGAGE, INC.		10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$
	Unavailable		2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,908,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WEC0	Unavailable		10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,254,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WED8	CITIMORTGAGE, INC.		147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$
	Unavailable		744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>891</b>	<b>\$238,932,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM23	WELLS FARGO BANK, N.A.		151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$
	Unavailable		21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$50,096,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WM31	WELLS FARGO BANK, N.A.		155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$50,196,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WMA5	Unavailable		41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$15,172,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQH6	WELLS FARGO BANK, N.A.		212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$74,774,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WQJ2	WELLS FARGO BANK, N.A.		193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$60,463,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXE5	Unavailable		39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,022,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418WXF2	Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,381,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,078,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,600,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,556,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418W XK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$34,059,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,770,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$18,810,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,145,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,071,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,633,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$25,161,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,654,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418X6J2		THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,256,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,786,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,942,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,007,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,154,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,241,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,427,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,667,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,476,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$24,380,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,724,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418X6V5			66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,841,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0
		Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,142,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA24		PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,355,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA32		PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,583,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA40		PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,988,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA57		PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA65		PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA73		PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,988,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA81		PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA99		PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,148,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAA6		PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,970,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAB4		PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,408,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAC2		PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,296,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAD0		PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,555,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XAE8		PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,553,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAF5		PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,744,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAG3		PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,254,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAH1		PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,972,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAJ7		PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,335,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAK4		PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAL2		PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAM0		PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,189,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAN8		PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,716,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAP3		PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,256,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAQ1		PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAR9		PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,120,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAS7		PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,574,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAU2		PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAV0		PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,635,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,723,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,413,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,657,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,091,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,870,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,720,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,418,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,180,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,571,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,378,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,580,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,989,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,079,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,104,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBW7	Unavailable	8	\$2,573,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,246,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$111,326,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,393,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,024,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$20,001,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$15,001,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,998,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$14,998,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,541,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,366,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,000,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$19,998,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,999,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,999,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,000,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,000,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,999,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$6,000,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,313,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,113,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG33		SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,115,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG41		SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGS8		SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,579,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGT6		SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,503,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGU3		SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$16,316,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGV1		SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,744,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGW9		SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,271,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGX7		SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,439,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGY5		SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,234,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BGZ2			55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$

		SA MORTGAGE SERVICES, LLC								
<b>Total</b>			<b>55</b>	<b>\$12,194,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKD6		RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,451,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKL8		POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,234,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKP9		POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,080,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKQ7		POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,926,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKS3		POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,735,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKT1		POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,482,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKU8		POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,919,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKV6		POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,436,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BNL5		RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$19,332,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BQ40		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,945,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,338,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,535,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,433,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,466,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,128,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$17,278,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,549,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,852,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,999,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,558,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,764,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$24,340,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,439,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,195,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$104,701,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,727,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,877,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,212,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C3X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,040,683.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$39,341,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,604,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,097,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,101,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$32,317,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,988,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4M2			34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>34</b>	<b>\$3,212,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,999,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,312,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,416,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,065,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$50,024,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$113,207,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$16,161,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$38,193,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
<b>Total</b>			<b>20</b>	<b>\$4,833,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$11,695,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,223,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$8,598,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,039,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,580,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,420,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,761,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,411,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,332,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,469,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,252,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,537,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,412,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,149,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,005,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,619,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,330,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,155,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CXH1	Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$688,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CXZ1		Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,312,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY31		GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$105,746,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY72		GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,065,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,448,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$85,954,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$6,524,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$111,440,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$
		Unavailable	369	\$103,516,855.77	82.84%	1	\$159,685.14	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$124,962,228.02</b>	<b>100%</b>	<b>1</b>	<b>\$159,685.14</b>		<b>0</b>	<b>\$</b>
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,958,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>60</b>	<b>\$15,181,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2A8	ONEWEST BANK, FSB		11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,231,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2B6	ONEWEST BANK, FSB		45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,310,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6K2	Unavailable		6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,883,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6L0	Unavailable		15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,393,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6M8	Unavailable		4	\$2,209,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6N6	Unavailable		31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$10,159,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6P1	Unavailable		18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,028,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6Q9	Unavailable		11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,484,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6R7	Unavailable		14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,366,585.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6S5	Unavailable		27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$9,256,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6T3	Unavailable		11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,818,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6U0	Unavailable		13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$7,848,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6V8	Unavailable		14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,944,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6W6	Unavailable		18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$9,992,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D6Y2	Unavailable		4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$1,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA76	CITIMORTGAGE, INC.		25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,635,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA84	CITIMORTGAGE, INC.		33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$
	Unavailable		89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$12,150,197.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DA92	CITIMORTGAGE, INC.		4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$
	Unavailable		1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,508,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBA8	CITIMORTGAGE, INC.		7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$
	Unavailable		21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,706,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBB6	CITIMORTGAGE, INC.		14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$
	Unavailable		47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$16,944,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBC4	CITIMORTGAGE, INC.		28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$
	Unavailable		77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,449,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBD2	CITIMORTGAGE, INC.		38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable		166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$28,650,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBE0	CITIMORTGAGE, INC.		1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable		31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,736,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBF7	CITIMORTGAGE, INC.		30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$
	Unavailable		135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$26,945,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DBH3	CITIMORTGAGE, INC.		6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$
	Unavailable		69	\$20,677,123.32	91.33%	1	\$392,555.36	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$22,639,034.31</b>	<b>100%</b>	<b>1</b>	<b>\$392,555.36</b>		<b>0</b>	<b>\$</b>
31419DBK6	CITIMORTGAGE, INC.		5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,249,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DE23		USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,771,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE31		USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,451,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE49		USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,022,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE56		USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,425,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE64		USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,157,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$31,017,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,223,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,865,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,738,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,825,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,632,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$3,079,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,266,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEV9		USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$32,702,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEW7		USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,161,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEX5		USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,569,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEY3		USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,982,894.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DEZ0		USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,069,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFA4		USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,256,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGJ4		Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,363,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGK1		Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,263,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGL9		Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,454,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DH87		Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,967,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DH95		Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,093,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJA0		Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>70</b>	<b>\$15,723,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJB8		Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,298,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJC6		Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$11,246,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJD4		Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,298,065.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJF9		Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,539,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJG7		Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,423,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJH5		Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,400,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DJL6		Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$11,577,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKB6		WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$28,163,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKQ3		WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$35,297,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKR1		WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$30,188,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DKS9		WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$60,434,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQ61		EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,066,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$16,001,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,049,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,816,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,796,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,255,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,347,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQQ7	Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,594,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR29	Unavailable	24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,460,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR45	Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,470,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR52	Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,346,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DRX1	Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,059,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,281,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,023,201.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$23,402,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$3,246,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTT8		STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$50,886,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTU5		STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$18,393,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTV3		STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,607,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTW1		STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,805,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTX9		STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,362,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DTY7		STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,300,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,797,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,945,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,623,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,729,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,916,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$65,457,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$50,635,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$50,883,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$7,369,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$14,448,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,984,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$27,488,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$49,999,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$50,000,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$25,000,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$
	Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$87,628,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$
	Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$79,911,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$
	Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$73,272,500.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$27,108,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$
	Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$64,271,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,607,450.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DW49	SUNTRUST	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,013,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW56		SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0
		Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,019,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW64		SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0
		Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,008,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW72		SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0
		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,001,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW80		SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,049,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW98		SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,014,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWA5		SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,485,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWB3		SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,550,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWC1		SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,047,303.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWD9		SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,591,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,177,684.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,270,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,587,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,972,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,750,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,688,565.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$75,744,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,866,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,586,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$48,336,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWQ0	SUNTRUST MORTGAGE INC.	2	\$1,127,337.92	62.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$687,192.25	37.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,814,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,786,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,301,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$
	Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$68,854,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,861,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWW9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,753,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,209,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,640,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DWY3	SUNTRUST	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,343,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWZ0		SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0
		Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$59,420,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXA4		SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0
		Unavailable	41	\$12,036,960.70	80.15%	1	\$131,883.99	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,018,122.74</b>	<b>100%</b>	<b>1</b>	<b>\$131,883.99</b>		<b>0</b>
31419DXB2		SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0
		Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,759,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXC0		SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA	0
		Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,265,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXD8		SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$9,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXE6		SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0
		Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,061,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXF3		SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0
		Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,811,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXG1		SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0
		Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,669,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZ20		ONEWEST BANK, FSB	58	\$17,582,199.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,582,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$24,509,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,764,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,360,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,412,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$7,441,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZ95	ONEWEST BANK, FSB	4	\$2,343,900.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,343,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,496,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,530,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,537,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$60,727,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$8,317,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$8,947,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$40,372,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,173,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,123,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,406,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,147,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$62,255,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$59,271,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,211,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,828,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,933,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,866,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECHO	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,575,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,202,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,953,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,124,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,474,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,046,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,850,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,399,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,798,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,628,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,068,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,722,009.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,505,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$14,014,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,955,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$20,103,447.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$48,430,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,184,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$30,005,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$25,142,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$35,256,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,148,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$25,119,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$25,333,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$20,179,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$17,198,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHU6		BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$15,151,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHV4		BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,139,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHW2		BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$20,128,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHX0		BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$25,190,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHY8		BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$12,893,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EHZ5		BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,879,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ26		BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>429</b>	<b>\$250,401,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ34		BANK OF AMERICA, N.A.	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$150,208,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ42		BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>347</b>	<b>\$100,326,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ59		BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,043,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ67		BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$
		Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>777</b>	<b>\$250,125,378.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ83		BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$75,359,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJ91		BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$
		Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$75,469,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJA8		BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$50,414,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJB6		BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	1	\$112,434.93	NA	0	\$
		Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$20,184,646.47</b>	<b>100%</b>	<b>1</b>	<b>\$112,434.93</b>		<b>0</b>	<b>\$</b>
31419EJC4		BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	1	\$125,106.67	NA	0	\$
		Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$25,244,636.34</b>	<b>100%</b>	<b>1</b>	<b>\$125,106.67</b>		<b>0</b>	<b>\$</b>
31419EJD2		BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	1	\$198,053.03	NA	0	\$
		Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$80,369,702.84</b>	<b>100%</b>	<b>1</b>	<b>\$198,053.03</b>		<b>0</b>	<b>\$</b>
31419EJE0		BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	1	\$410,689.74	NA	0	\$
		Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$109,928,469.94</b>	<b>100%</b>	<b>1</b>	<b>\$410,689.74</b>		<b>0</b>	<b>\$</b>

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31419EJF7		BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,188,442.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJG5		BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$65,165,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJH3		BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$10,077,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJJ9		BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$12,060,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJK6		BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,025,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJL4		BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,085,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJM2		BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	1	\$97,932.26	NA	0	\$
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$25,034,698.16</b>	<b>100%</b>	<b>1</b>	<b>\$97,932.26</b>		<b>0</b>	<b>\$</b>
31419EJN0		BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$43,204,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJP5		BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$
		Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>498</b>	<b>\$33,220,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJQ3		BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$8,811,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJR1		BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$
		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$58,471,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJS9		BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$20,203,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJT7		BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$34,047,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJU4		BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11%	1	\$175,610.47	NA	0	\$
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$35,302,030.34</b>	<b>100%</b>	<b>1</b>	<b>\$175,610.47</b>		<b>0</b>	<b>\$</b>
31419EJV2		BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$22,195,204.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJW0		BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,090,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJX8		BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,079,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJY6		BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$25,211,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EJZ3		BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>257</b>	<b>\$75,339,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK24	BANK OF AMERICA, N.A.		4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,210,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK32	BANK OF AMERICA, N.A.		2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,895,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK40	BANK OF AMERICA, N.A.		7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$
	Unavailable		60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$20,938,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK57	BANK OF AMERICA, N.A.		9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$
	Unavailable		66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$21,966,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK65	BANK OF AMERICA, N.A.		30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$
	Unavailable		68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$28,828,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK73	BANK OF AMERICA, N.A.		3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$
	Unavailable		29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,847,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK81	BANK OF AMERICA, N.A.		70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$
	Unavailable		75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$44,339,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EK99	BANK OF AMERICA, N.A.		2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,970,632.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKA6	Unavailable		5	\$1,008,382.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,008,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKB4			16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,025,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKC2		BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,352,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKD0		BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,851,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKE8		BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$20,323,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKF5		BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$
		Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$31,921,358.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKG3		BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$25,220,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKH1		BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$
		Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>606</b>	<b>\$150,283,086.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKJ7		BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,060,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKK4		BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,074,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKL2		BANK OF AMERICA,	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,118,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKM0		BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0
		Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,108,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKN8		BANK OF AMERICA, N.A.	5	\$1,144,573.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,144,573.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKP3		BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,179,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKR9		BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,496,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKS7		BANK OF AMERICA, N.A.	1	\$398,000.00	8.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,847,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKT5		BANK OF AMERICA, N.A.	2	\$527,197.34	58.5%	0	\$0.00	NA	0
		Unavailable	1	\$374,000.00	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$901,197.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKU2		BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,037,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKV0		BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$12,609,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKW8		BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$7,621,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKX6		BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,764,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKY4		BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,533,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EKZ1		BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$8,529,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,347,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,552,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,518,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,380,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,240,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,366,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,605,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$14,881,356.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELA5		BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,031,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELB3		BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,141,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELC1		BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$10,003,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELD9		BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$
		Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$25,243,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELE7		BANK OF AMERICA, N.A.	295	\$100,225,832.00	100%	1	\$255,139.16	NA	1	\$255,139.16
<b>Total</b>			<b>295</b>	<b>\$100,225,832.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,139.16</b>		<b>1</b>	<b>\$255,139.16</b>
31419ELF4		BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$50,486,769.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELG2		BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,065,634.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,306,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,056,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EM22	Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,749,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMK2	Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,265,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EML0	Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,042,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,891,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMN6	Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,771,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMP1	Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,257,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMQ9	Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,811,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMR7	Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,628,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMS5	Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,573,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,325,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,393,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,626,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,936,080.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,804,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$31,581,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,266,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,530,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,580,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,272,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$10,004,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,125,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,041,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$7,290,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,800,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$20,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,000,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,969,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,000,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,000,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,001,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$4,106,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQG7		PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,001,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$268,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$150,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUJ6		Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$222,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUQ0		BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,175,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUR8		BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,260,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EUS6		BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$15,077,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EV30		PROSPECT MORTGAGE, LLC	3	\$1,069,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,319,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$4,491,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419EVS5		PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$765,470.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVT3		PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,039,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$9,982,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVX4		PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,308,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EY2		PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EVZ9		PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$9,901,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$5,683,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$28,170,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$23,299,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FD86			11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,191,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$43,690,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$48,180,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE28		PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,135,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE36		PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,375,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE44		PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,954,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE51		PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0
		Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,778,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE69		PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0
		Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,751,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE77		PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0
		Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,090,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE85		PHH MORTGAGE	4	\$1,041,354.03	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$1,041,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FE93		PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	\$
		Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,421,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEH5		PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	\$
		Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>143</b>	<b>\$25,718,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEJ1		PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	\$
		Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>253</b>	<b>\$73,640,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEK8		PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	\$
		Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$20,216,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEL6		PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	\$
		Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$7,970,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEM4		PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	\$
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$21,188,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	\$
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>178</b>	<b>\$54,531,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,332,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	\$
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$2,583,468.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,245,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,212,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,723,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FEU6		PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,499,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FEV4		PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,437,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FEW2		PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,080,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FEX0		PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,470,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FEY8		PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,668,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FEZ5		PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,643,325.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FF35		PHH MORTGAGE	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,228,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF43		PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0
		Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,076,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFA9		PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,145,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFB7		PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0
		Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,160,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFC5		PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0
		Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,476,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFD3		PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0
		Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,806,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFE1		PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0
		Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$99,411,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFF8		PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0
		Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,273,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFG6		PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,004,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFH4		PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$12,115,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFJ0		PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,595,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFK7		PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,150,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFL5		PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,189,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFM3		PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,595,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFN1		PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,295,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFP6		PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$
		Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>511</b>	<b>\$89,548,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFQ4		PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,251,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$78,028,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,792,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$19,487,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$
	Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>636</b>	<b>\$131,758,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$
	Unavailable	693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,260</b>	<b>\$282,284,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,636,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$69,051,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$21,456,661.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,521,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$84,199,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,092,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$8,726,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FK39		15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC							
		Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,715,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK47		GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0
		Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,279,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK54		GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0
		Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$42,247,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK62		GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0
		Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,284,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK70		GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0
		Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$93,609,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK88		GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,531,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK96		GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0
		Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$76,227,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKA3		RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,796,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKB1		RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,666,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKC9		RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,641,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKD7		RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,659,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FKE5		RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,337,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKR6		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,057,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKS4		GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,980,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$50,019,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$25,038,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,317,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$20,080,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKY1		GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,736,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FKZ8		GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,038,470.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FL20		GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$

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		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$106,392,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FL38		GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,103,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FL46		GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,139,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FL53		Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,543,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FL95		GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$
		Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$106,413,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLA2		GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$
		Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$17,014,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLB0		GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$
		Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$25,114,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLC8		GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$17,775,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLE4		GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$
		Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$41,972,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLG9		GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,760,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,603,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$63,749,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,022,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,368,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,933,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,923,181.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$21,802,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$15,480,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,093,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>44</b>	<b>\$25,001,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLU8		GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$
		Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$83,757,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLV6		GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$
		Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$43,759,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLW4		GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$
		Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$72,699,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLX2		GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,015,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,167,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,292,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>475</b>	<b>\$119,907,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>484</b>	<b>\$104,850,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$58,575,040.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$

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		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$50,069,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$119,304,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM78		GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$
		Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$51,372,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM86		GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$
		Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$109,057,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FM94		Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,251,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMA1		GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$
		Unavailable	278	\$72,298,335.45	98.71%	1	\$147,140.42	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$73,242,278.84</b>	<b>100%</b>	<b>1</b>	<b>\$147,140.42</b>		<b>0</b>	<b>\$</b>
31419FMB9		GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$
		Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$94,049,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMC7		GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$
		Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$28,013,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMD5		GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$
		Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$43,681,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMF0		Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,636,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMG8		GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$

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		Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$13,746,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMH6		GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$
		Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$104,356,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMJ2		GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$
		Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$104,690,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMK9		GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,935,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FML7		GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,835,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,536,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,880,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMP8		GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,264,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,098,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$10,125,864.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMS2		GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,152,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMT0		GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$50,003,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMU7		GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$
		Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$25,015,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMV5		GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,855,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMW3		GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,677,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMX1		GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,632,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMY9		GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$22,786,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FMZ6		GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$
		Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$50,042,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNA0		GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,552,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FNB8		Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,873,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNC6		GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$
		Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>415</b>	<b>\$124,391,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FND4		GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$
		Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$124,911,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNE2		GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$
		Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$124,699,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNF9		GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$
		Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$55,544,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNG7		GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$46,642,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNH5		GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$
		Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$43,509,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNJ1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,114,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNK8		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQ25		Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$40,309,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,371,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,142,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,128,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQ66	Unavailable	19	\$1,831,629.96	100%	1	\$93,810.30	NA	1	\$93,810.30
<b>Total</b>		<b>19</b>	<b>\$1,831,629.96</b>	<b>100%</b>	<b>1</b>	<b>\$93,810.30</b>		<b>1</b>	<b>\$93,810.30</b>
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,215,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,474,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,358,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$25,732,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$127,575,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,576,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,364,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,269,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,207</b>	<b>\$366,780,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRA6	Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,434,925.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRB4	Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$40,342,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FRC2	Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,921,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRD0	Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,764,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRE8	Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$15,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRF5	Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$15,347,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRG3	Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,165,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRH1	Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,397,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRJ7	Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,151,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRM0	Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$15,134,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,019,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,171,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,004,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$27,028,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,272,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,893,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,760,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,467,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$16,943,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,571,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$
	Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>557</b>	<b>\$168,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$11,330,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$25,144,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,903,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$

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	Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,039,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$18,004,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$18,297,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$
	Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$52,425,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$39,202,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$37,627,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$147,301,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>583</b>	<b>\$187,649,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$
	Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>671</b>	<b>\$218,426,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$
	Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>757</b>	<b>\$247,250,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$
	Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$166,494,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$12,297,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$	
	Unavailable	298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>301</b>	<b>\$75,185,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>296</b>	<b>\$49,939,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$2,114,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$2,350,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>62</b>	<b>\$13,758,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>79</b>	<b>\$12,595,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$3,150,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$	
	Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>333</b>	<b>\$200,856,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$	
	Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>213</b>	<b>\$125,833,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$	
	Unavailable	270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>279</b>	<b>\$80,806,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$	
	Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>669</b>	<b>\$197,861,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$11,608,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,360,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>662</b>	<b>\$211,741,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVX1	CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,184,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,016,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,324,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,506,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,138,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,431,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$157,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6S8	Unavailable	1	\$131,630.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$131,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419G6T6		Unavailable	1	\$81,206.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$81,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6U3		Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6V1		Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$87,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6W9		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G6Z2		Unavailable	1	\$161,350.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$161,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7A6		Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$141,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7B4		Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$158,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7C2		Unavailable	1	\$165,883.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$165,883.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7D0		Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7E8		Unavailable	1	\$129,771.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$129,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7F5		Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$603,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7G3		Unavailable	1	\$102,865.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$102,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G7H1		Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$73,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA20		WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$56,402,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA38		WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>508</b>	<b>\$139,989,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA46		WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$
		Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$100,759,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA53		WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,989,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA61		WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,604,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA79		WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$
		Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$38,947,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA87		WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,270,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GA95		Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,328,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAN4		WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$50,219,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAP9		WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$50,447,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAQ7		WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$47,343,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAT1			91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$35,185,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB29		WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0
		Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$200,222,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB37		WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0
		Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$206,054,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB45		WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0
		Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$15,885,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB52		WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	0	\$0.00	NA	0
		Unavailable	195	\$19,326,666.00	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$40,132,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB60		WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92%	0	\$0.00	NA	0
		Unavailable	503	\$65,649,052.73	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,081</b>	<b>\$142,454,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB78		WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0
		Unavailable	454	\$73,945,182.19	46.28%	1	\$152,654.36	NA	0
<b>Total</b>			<b>981</b>	<b>\$159,766,542.72</b>	<b>100%</b>	<b>1</b>	<b>\$152,654.36</b>		<b>0</b>
31419GB86		WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0
		Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$39,150,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB94		WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0
		Unavailable	7,367	\$2,293,183,590.30	57.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13,191</b>	<b>\$3,992,521,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBA1		WELLS FARGO	6	\$778,925.59	35.04%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,223,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBB9		WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,886,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBC7		WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,248,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBD5		Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,413,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBE3		WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$
		Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$111,678,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBF0		WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$89,468,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBG8		WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,325,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBH6		WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$
		Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>721</b>	<b>\$219,878,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,359</b>	<b>\$368,059,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBK9		WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$35,548,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GBL7	WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$43,016,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBM5	WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$
	Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>474</b>	<b>\$129,480,326.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$24,836,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,459,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$86,458,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,356,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,367,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$60,258,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$20,177,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,755,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,136,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$
	Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,328</b>	<b>\$371,909,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$
	Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$199,829,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$200,115,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC28	WELLS FARGO BANK, N.A.	5	\$2,691,610.83	71.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,079,340.08	28.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,770,950.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$
	Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,108</b>	<b>\$72,177,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>958</b>	<b>\$93,763,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$
	Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>626</b>	<b>\$80,912,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>398</b>	<b>\$91,004,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC77		WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$531,483.11	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,697,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC85		WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,439,251.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GC93		WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,951,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCA0		WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$
		Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$224,339,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCB8		WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$
		Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$224,159,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCC6		WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$18,317,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCD4		WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$29,506,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCE2		WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	1	\$117,792.48	NA	1	\$117,79
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>863</b>	<b>\$113,356,089.22</b>	<b>100%</b>	<b>1</b>	<b>\$117,792.48</b>		<b>1</b>	<b>\$117,79</b>
31419GCF9		WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$74,950,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$23,653,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	1	\$391,135.88	NA	0	\$
	Unavailable	1,597	\$467,408,208.55	44.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,754</b>	<b>\$1,052,418,273.00</b>	<b>100%</b>	<b>1</b>	<b>\$391,135.88</b>		<b>0</b>	<b>\$</b>
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$
	Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>717</b>	<b>\$43,667,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$
	Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$39,491,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$14,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,183,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,527,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$
	Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$57,233,131.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCR3	WELLS FARGO	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$

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		BANK, N.A.								
		Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,582,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCS1		WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,733,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCT9		WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,355,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCU6		WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,677,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCV4		WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$18,152,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCW2		WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$15,099,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCX0		WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$39,398,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCY8		WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$
		Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,206</b>	<b>\$288,208,886.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$
		Unavailable	4,496	\$1,227,975,347.75	62%	2	\$410,505.48	NA	1	\$205,04
<b>Total</b>			<b>7,487</b>	<b>\$1,980,540,774.06</b>	<b>100%</b>	<b>2</b>	<b>\$410,505.48</b>		<b>1</b>	<b>\$205,04</b>
31419GD43		DRAPER AND KRAMER MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	\$

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		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,255,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDA9		WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,120,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDB7		WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,336,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDC5		WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,449,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDD3		WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$
		Unavailable	1,545	\$409,645,927.03	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,842</b>	<b>\$500,448,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE26		Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,463,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE42		Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$9,999,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE59		Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,303,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE67		Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,514,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE75		Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE83		Unavailable	8	\$2,553,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,553,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GE91		Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,720,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,725,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,573,081.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,225,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,779,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF25	Unavailable	4	\$1,484,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,484,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,898,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,531,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,807,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$14,990,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,223,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,897,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,480,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,100,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,766,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFF6	Unavailable	4	\$1,365,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,264,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,217,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,109,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$10,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,081,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,449,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$10,238,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFQ2	Unavailable	6	\$1,312,410.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,312,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$5,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,500,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GFU3	Unavailable	22	\$1,424,829.55	100%	1	\$69,772.86	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,424,829.55</b>	<b>100%</b>	<b>1</b>	<b>\$69,772.86</b>		<b>0</b>	<b>\$</b>
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,904,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,844,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,807,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,034,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,972,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,920,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,253,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$30,030,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,860,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23%	1	\$82,818.99	NA	0	\$
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,083,348.79</b>	<b>100%</b>	<b>1</b>	<b>\$82,818.99</b>		<b>0</b>	<b>\$</b>
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$961,001.00	65.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,473,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$34,748,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$15,008,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,753,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	1	\$212,439.03	NA	1	\$212,43
	Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,795,915.47</b>	<b>100%</b>	<b>1</b>	<b>\$212,439.03</b>		<b>1</b>	<b>\$212,43</b>
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$16,385,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$27,101,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$
	Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$20,700,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$25,106,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,292,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	1	\$79,491.92	NA	0	\$
	Unavailable	30	\$2,001,270.34	19.9%	1	\$23,197.00	NA	0	\$

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<b>Total</b>			<b>152</b>	<b>\$10,056,017.92</b>	<b>100%</b>	<b>2</b>	<b>\$102,688.92</b>		<b>0</b>	<b>\$</b>
31419GP57	BANK OF AMERICA, N.A.		84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,983,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP65	BANK OF AMERICA, N.A.		181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$
	Unavailable		582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>763</b>	<b>\$249,567,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP73	BANK OF AMERICA, N.A.		2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,828,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP81	BANK OF AMERICA, N.A.		2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,810,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GP99	BANK OF AMERICA, N.A.		133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$
	Unavailable		59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$25,144,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GPF5	Unavailable		32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,012,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GPG3	BANK OF AMERICA, N.A.		56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$
	Unavailable		86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$10,049,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GPH1	BANK OF AMERICA, N.A.		3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,100,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GPJ7	BANK OF AMERICA, N.A.		2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$
	Unavailable		17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,018,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GPK4			7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.							
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,073,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPL2		BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$50,161,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPM0		BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,139,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPN8		BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0	\$0.00	NA	0
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,023,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPP3		BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,161,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPQ1		BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$99,950,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPR9		BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$100,448,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPS7		BANK OF AMERICA, N.A.	3	\$871,883.84	4.32%	0	\$0.00	NA	0
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,176,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPT5		BANK OF AMERICA, N.A.	3	\$976,502.31	6.46%	0	\$0.00	NA	0
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,104,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPU2		BANK OF AMERICA,	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,240,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPV0		BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$29,947,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPW8		BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0
		Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,634,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPX6		BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,640,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPY4		BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,090,917.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPZ1		BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0
		Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,240,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQ23		BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,456,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQ31		BANK OF AMERICA, N.A.	2	\$717,250.00	9.76%	0	\$0.00	NA	0
		Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,345,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQ49		BANK OF AMERICA, N.A.	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0
		Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,648,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQ56		BANK OF AMERICA, N.A.	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0
		Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>372</b>	<b>\$106,699,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQ64	BANK OF AMERICA, N.A.		15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$
	Unavailable		36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,091,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQ72	BANK OF AMERICA, N.A.		60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,019,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQ80	BANK OF AMERICA, N.A.		6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,014,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQ98	BANK OF AMERICA, N.A.		6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	\$
	Unavailable		1	\$415,788.13	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,820,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQA5	BANK OF AMERICA, N.A.		41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$
	Unavailable		45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$50,497,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQB3	BANK OF AMERICA, N.A.		69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$
	Unavailable		178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$40,248,027.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQC1	BANK OF AMERICA, N.A.		77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$
	Unavailable		126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$20,167,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQD9	BANK OF AMERICA, N.A.		6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,118,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQE7	BANK OF AMERICA, N.A.		44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$
	Unavailable		184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$59,353,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$25,150,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$25,221,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,344,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQJ6	Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$388,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQK3	Unavailable	2	\$267,371.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$267,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,075,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,061,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,570,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,812,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQQ0	BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,395,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,782,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,882,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,640,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,593,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,164,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,011,994.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,003,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$7,608,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,477,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$
	Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>491</b>	<b>\$92,336,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,777,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$12,230,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$
	Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$50,009,773.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$26,087,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR71	BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,208,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,028,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$6,290,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$
	Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,195</b>	<b>\$392,781,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GRB2	BANK OF AMERICA,	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$50,405,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRC0		BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0
		Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,221,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRD8		BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0
		Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$75,410,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRE6		BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0
		Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,095,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRF3		BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,693,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRG1		BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,563,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRH9		BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0
		Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,064,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRJ5		BANK OF AMERICA, N.A.	12	\$3,779,576.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,779,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRK2		BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,888,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRL0		BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,285,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRM8		BANK OF AMERICA,	10	\$1,290,245.03	100%	0	\$0.00	NA	0

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		N.A.							
<b>Total</b>			<b>10</b>	<b>\$1,290,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRN6		BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	\$
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$10,085,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRP1		BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	\$
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$10,049,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRQ9		BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	\$
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$30,217,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRR7		BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	\$
		Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>174</b>	<b>\$50,487,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRS5		BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	\$
		Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$25,210,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRT3		BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	\$
		Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>98</b>	<b>\$25,230,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRU0		BANK OF AMERICA, N.A.	33	\$8,409,281.08	33.31%	0	\$0.00	NA	\$
		Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$25,244,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRV8		BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0	\$0.00	NA	\$
		Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,859,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GRW6		BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	\$
		Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	\$

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<b>Total</b>			<b>31</b>	<b>\$6,959,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GRX4	BANK OF AMERICA, N.A.		28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$
	Unavailable		66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$25,220,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GRY2	BANK OF AMERICA, N.A.		17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$
	Unavailable		64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$25,222,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GRZ9	BANK OF AMERICA, N.A.		19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$
	Unavailable		31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$15,128,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSA3	BANK OF AMERICA, N.A.		67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$
	Unavailable		63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,611,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSB1	BANK OF AMERICA, N.A.		328	\$32,003,513.98	75.7%	1	\$73,393.71	NA	0	\$
	Unavailable		106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>434</b>	<b>\$42,278,539.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,393.71</b>		<b>0</b>	<b>\$</b>
31419GSC9	BANK OF AMERICA, N.A.		13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,272,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSD7	BANK OF AMERICA, N.A.		9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$
	Unavailable		1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,351,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSE5	BANK OF AMERICA, N.A.		10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,005,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSF2	BANK OF AMERICA, N.A.		51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$14,322,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GSG0	BANK OF AMERICA,		8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$

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		N.A.							
<b>Total</b>			<b>8</b>	<b>\$2,023,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GSH8		BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	\$
		Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$7,513,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>154</b>	<b>\$21,562,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GT20		METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	\$
		Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,531,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GT38		METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	\$
		Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,980,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GT46		METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	\$
		Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$2,235,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GT53		METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	\$
		Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$12,046,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GT61		METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	\$
		Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$6,320,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GT79		METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	\$
		Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$9,041,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GTN4		METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	\$
		Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,415,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GTP9		METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	\$
		Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,268,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419GTQ7		METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	\$

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		Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$13,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTR5		METLIFE BANK, NA	3	\$829,190.08	76.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	23.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,089,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTS3		METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$11,637,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTT1		METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$12,680,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTU8		METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,861,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTV6		METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,191,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTW4		METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,177,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTX2		METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,633,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTY0		METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,674,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GTZ7		METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,486,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU28		Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,310,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU36		Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,108,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU44		Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$1,416,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU51		Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,755,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU69		Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,005,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU77		Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,082,216.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU85		Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,782,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,458,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUJ1		PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,425,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUK8		PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,439,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUL6		PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,049,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUN2		PNC BANK, N.A.	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,847,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUP7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,578,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUR3		Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,645,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUS1		Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,930,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GUT9		Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,951,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUU6		Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,321,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUV4		Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,749,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUW2		Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,534,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUX0		Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,385,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,216,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUZ5		Unavailable	17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,138,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GV35		Unavailable	4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,011,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GV43		Unavailable	101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$29,307,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GV50		Unavailable	13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,134,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GV68		Unavailable	13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,670,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GV76		Unavailable	19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,782,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GV92		Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$20,468,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVA9		Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,170,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GVB7		Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,272,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVC5		Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,168,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVD3		Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,629,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVE1		Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,786,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVF8		Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,734,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVG6		Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,114,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVH4		Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,263,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVJ0		Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,931,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$
		Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,053,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,492,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVM3		Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$8,096,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVN1		Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,094,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVP6		Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,103,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVR2	Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,089,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVS0	Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,450,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,881,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,724,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,862,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,571,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,307,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,073,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,021,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,456,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,627,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWJ9	Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,814,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWK6	Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,748,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWL4	Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,078,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GWM2	Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,775,728.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GWN0	Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,532,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$24,934,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$
	Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$49,722,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,306,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,088,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$17,021,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,493,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,571,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$
	Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$91,954,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,051,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,493,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,275,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY65		CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,621,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY73		CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,086,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY81		CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	0	\$0.00	NA	0	\$
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>713</b>	<b>\$176,716,543.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GY99		CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,302,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYA6		CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$9,541,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,031,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,969,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$13,988,914.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,276,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,971,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$13,123,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,984,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$40,661,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,132,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYM0		CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,386,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYN8		CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,184,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,271</b>	<b>\$338,589,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,236</b>	<b>\$305,536,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$30,742,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>970</b>	<b>\$265,869,969.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$
	Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>988</b>	<b>\$236,115,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$
	Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$47,176,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$17,772,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,001,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$
	Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$50,827,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GYY4		CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$49,808,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GYZ1		CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$35,148,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ23		Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ31		Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,323,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ49		Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,481,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ56		Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,724,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ64		Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,297,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ72		Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ80		Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$11,700,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZA5		CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$14,307,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZB3		CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$12,920,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZC1		CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$7,915,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$6,672,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$28,459,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZF4	CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$19,032,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,485,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,857,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,272,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$
	Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$49,983,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$30,088,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$25,028,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$
	Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$50,024,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,115,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,127,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$
	Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$49,716,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,170,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$23,427,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,290,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,527,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,041,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$12,480,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$5,500,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3S9	Unavailable		17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,030,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3T7	Unavailable		11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,109,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3U4	Unavailable		17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,231,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3V2	Unavailable		50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$11,983,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3W0	Unavailable		14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,020,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3X8	Unavailable		14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,557,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3Y6	Unavailable		17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,772,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H3Z3	Unavailable		33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,847,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4A7	Unavailable		213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$57,557,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4B5	Unavailable		41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,729,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4C3	PNC BANK, N.A.		135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$17,621,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4D1	PNC BANK, N.A.		124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,418,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4E9	PNC BANK, N.A.		117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,364,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4F6	PNC BANK, N.A.		87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,239,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4G4	PNC BANK, N.A.		83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>83</b>	<b>\$8,015,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4H2	PNC BANK, N.A.		84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,731,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4J8	PNC BANK, N.A.		72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,112,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4K5	PNC BANK, N.A.		62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,084,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4L3	PNC BANK, N.A.		29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,797,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4M1	PNC BANK, N.A.		28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,633,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4N9	PNC BANK, N.A.		19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,791,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4P4	PNC BANK, N.A.		19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,203,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4Q2	PNC BANK, N.A.		19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,403,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4R0	PNC BANK, N.A.		14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,837,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4S8	PNC BANK, N.A.		13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,101,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4T6	PNC BANK, N.A.		9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,378,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4U3	PNC BANK, N.A.		5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,526,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4V1	PNC BANK, N.A.		3	\$1,104,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4W9	U.S. BANK N.A.		13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$
	Unavailable		120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$18,453,815.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,170,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,485,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$5,067,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,785,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,376,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5C2	U.S. BANK N.A.	7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,589,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$
	Unavailable	83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$21,539,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,476,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,662,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,112,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,588,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5J7	CROWN MORTGAGE	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$

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	COMPANY								
<b>Total</b>			<b>27</b>	<b>\$4,062,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5K4	CROWN MORTGAGE COMPANY		10	\$1,539,442.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,539,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5L2	CROWN MORTGAGE COMPANY		8	\$1,052,211.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,052,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5M0	EVERBANK		123	\$29,946,176.72	26.51%	0	\$0.00	NA	\$
	Unavailable		306	\$83,036,663.17	73.49%	0	\$0.00	NA	\$
<b>Total</b>			<b>429</b>	<b>\$112,982,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5N8	EVERBANK		120	\$32,153,803.80	32.84%	0	\$0.00	NA	\$
	Unavailable		225	\$65,769,085.29	67.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>345</b>	<b>\$97,922,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5P3	EVERBANK		100	\$26,525,750.80	27.08%	0	\$0.00	NA	\$
	Unavailable		227	\$71,416,862.63	72.92%	0	\$0.00	NA	\$
<b>Total</b>			<b>327</b>	<b>\$97,942,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5Q1	EVERBANK		8	\$2,416,927.11	34.32%	0	\$0.00	NA	\$
	Unavailable		14	\$4,625,187.97	65.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$7,042,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5R9	EVERBANK		3	\$368,605.63	30.57%	0	\$0.00	NA	\$
	Unavailable		9	\$837,185.10	69.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,205,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5S7	EVERBANK		12	\$772,650.06	66.65%	0	\$0.00	NA	\$
	Unavailable		5	\$386,686.59	33.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,159,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5T5	EVERBANK		18	\$1,759,608.11	62.98%	0	\$0.00	NA	\$
	Unavailable		10	\$1,034,262.23	37.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$2,793,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5U2	EVERBANK		55	\$7,192,615.24	60.57%	0	\$0.00	NA	\$
	Unavailable		36	\$4,681,584.49	39.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$11,874,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419H5V0	EVERBANK		16	\$1,041,393.14	53.49%	0	\$0.00	NA	\$
	Unavailable		13	\$905,445.19	46.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$1,946,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,190,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,579,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,284,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,855,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,669,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,888,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6C1	EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,472,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,475,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,447,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6H0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,000,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6J6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6K3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,999,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6M9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,651,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6P2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,081,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,268,162.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,999,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,832,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6T4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>77</b>	<b>\$14,896,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,761,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA28		BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$10,031,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA36		BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$50,468,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$11,134,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,035,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA69		BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$934,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA85		BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$755,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,020,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,981,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$12,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,948,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAE2		BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,088,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,597,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,920,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,679,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$14,617,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$99,721,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$7,437,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$4,529,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,293,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$2,704,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,743,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,306,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,420,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,927,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,691,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDH2		WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,005,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>513</b>	<b>\$143,449,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,892,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$
	Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$73,019,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,330,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$13,311,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,755,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,074,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,347,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,110,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,376,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HE32	FLAGSTAR CAPITAL MARKETS	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,270,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,001,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0
		Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,086,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEC2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	0
		Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,995,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0
		Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,831,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,852,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,319,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,409,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEH1			6	\$1,132,500.00	2.57%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$44,124,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$93,325,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$43,311,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,029,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,764,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$11,731,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,253,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,263,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$40,681,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$18,781,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,217,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,593,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,003,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$15,982,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,067,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>79</b>	<b>\$7,480,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,499,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF23		QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,836,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF31		QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF49		QUICKEN LOANS INC.	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,388,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF56		QUICKEN LOANS INC.	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$47,871,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF64		QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,856,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF72		QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,928,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF80		QUICKEN LOANS INC.	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,156,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HF98		QUICKEN LOANS INC.	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,114,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$40,729,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,972,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,081,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$27,007,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,083,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,413,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFM9	QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,016,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,686,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,853,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,173,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HFR8		QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$32,620,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFS6		QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,090,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFT4		QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,815,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFU1		QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,899,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFV9		QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,091,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFX5		QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$38,028,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFX3		QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HFZ0		QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,171,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG22		QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,250,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG30		QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$22,243,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419HG48		QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG55		QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG63		QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG71		QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,050,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG89		QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$38,364,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HG97		QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,897,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGA4		QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$56,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGB2		QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,562,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGC0		QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,599,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGD8		QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,109,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGE6		QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,126,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGF3			8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>8</b>	<b>\$2,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGG1		QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,058,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGH9		QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,522,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGJ5		QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,764,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGK2		QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0	\$0.00	NA	\$
		Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$21,184,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGL0		QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	\$
		Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,481,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGM8		QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,552,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGN6		QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGP1		QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,123,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGQ9		QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGR7		QUICKEN LOANS INC.	4	\$1,086,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,086,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HGS5			180	\$36,738,042.00	98.57%	0	\$0.00	NA	\$

		QUICKEN LOANS INC.								
		Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$37,271,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGT3		QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$41,255,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGU0		QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,437,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGV8		QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGW6		QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGX4		QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,168,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGY2		QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,770,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HGZ9		QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,105,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HH21		QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,049,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HH47		QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$47,594,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HH54		QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,260,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419HH62		QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,178,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HH70		QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HH88		QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$11,065,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HH96		QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,398,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHA3		QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,513,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHB1		QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHC9		QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,704,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHD7		QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$72,821,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHE5		QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHF2		QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,653,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHG0		QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$1,907,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHH8		QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,346,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHJ4		QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,129,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHK1		QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$7,243,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHL9		QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,077,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHM7		QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,320,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHN5		QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHP0		QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHQ8		QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,908,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHR6		QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHS4		QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,004,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHT2		QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$208,400.00	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,936,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHU9		QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$20,338,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHV7		QUICKEN LOANS INC.	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,639,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHW5		QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHX3		QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHY1		QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HHZ8		QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,470,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJ37		Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJ45		Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,748,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJ52		Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJ60		Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,474,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJ78		Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,146,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJ86		Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,833,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HJ94		Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$61,486,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJA1		QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,409,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJB9		QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,430,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJC7		QUICKEN LOANS INC.	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,206,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJD5		QUICKEN LOANS INC.	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,103,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJE3		QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,777,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJF0		QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,147,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJG8		QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,726,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJH6		QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,850,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJJ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJK9		Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>174</b>	<b>\$51,011,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJL7	Unavailable		28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,526,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJM5	Unavailable		29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,712,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJN3	Unavailable		14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,338,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJP8	Unavailable		43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,894,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJQ6	Unavailable		13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,129,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJR4	Unavailable		4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,060,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJS2	Unavailable		20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,531,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJT0	Unavailable		37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,665,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJU7	Unavailable		93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$21,061,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJV5	Unavailable		18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,917,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJW3	Unavailable		103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$23,564,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJX1	Unavailable		98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$27,967,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJY9	Unavailable		26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,213,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HJZ6	Unavailable		13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,607,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK27	Unavailable		41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>41</b>	<b>\$4,080,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK35	Unavailable		31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK43	Unavailable		12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,703,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK50	Unavailable		11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,072,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK68	Unavailable		4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,019,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK76	Unavailable		15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,038,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK84	Unavailable		55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$13,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HK92	Unavailable		25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,741,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKA9	Unavailable		33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKB7	Unavailable		29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,705,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKC5	Unavailable		17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,635,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKD3	Unavailable		32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,062,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKE1	Unavailable		76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$23,617,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKF8	Unavailable		17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,780,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKG6	Unavailable		13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,690,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKM3	Unavailable		36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$8,643,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKN1	Unavailable		261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$75,754,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKP6	Unavailable		55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,152,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKQ4	Unavailable		41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,972,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKR2	Unavailable		20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKS0	Unavailable		132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$35,588,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKT8	Unavailable		15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKU5	Unavailable		31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKV3	Unavailable		16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,168,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKW1	Unavailable		24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,853,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKX9	Unavailable		8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,033,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKY7	Unavailable		7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HKZ4	Unavailable		47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLA8	Unavailable		46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,126,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLB6	Unavailable		41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,296,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLC4	Unavailable		28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$2,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLD2		Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,036,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLE0		Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,485,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLF7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,678,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,678,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLG5		DHI MORTGAGE COMPANY, LTD.	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,739,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLH3		DHI MORTGAGE COMPANY, LTD.	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$19,925,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLJ9		DHI MORTGAGE COMPANY, LTD.	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,287,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLK6		INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLX8		QUICKEN LOANS INC.	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$19,886,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLY6		QUICKEN LOANS INC.	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$19,613,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLZ3		QUICKEN LOANS INC.	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$38,027,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HMY5		Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,169,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,466,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,608,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,964,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,009,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,172,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,100,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPM8		13	\$956,888.54	87.06%	0	\$0.00	NA	0	\$

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,099,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,898,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,105,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,400,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,042,369.00	56.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,840,560.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,432,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,018,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,929,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,552,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,645,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,020,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,473,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,929,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ21		BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,144,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ39		BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,071,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ47		BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,527,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ54		BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$40,285,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ62		BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$35,295,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ70		BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,061,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ88		BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$30,181,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQ96		BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,177,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,519,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQL9		DRAPER AND KRAMER MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,792,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,296,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQQ8		Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,424,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQR6		Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,091,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQS4		Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,004,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQT2		Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,021,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQU9		Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,759,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQP3		BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,028,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQP1		BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>166</b>	<b>\$21,509,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQZ8		BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,363,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HR20		BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,208,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HR38		BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	1	\$187,569.09	NA	0	\$
		Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$50,005,340.52</b>	<b>100%</b>	<b>1</b>	<b>\$187,569.09</b>		<b>0</b>	<b>\$</b>
31419HR46		BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$25,208,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HR53		BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	1	\$127,417.92	NA	0	\$
		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>467</b>	<b>\$100,317,527.10</b>	<b>100%</b>	<b>1</b>	<b>\$127,417.92</b>		<b>0</b>	<b>\$</b>
31419HR79		BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$20,191,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HR87		BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,087,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HR95		BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$50,045,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRA2		BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,944,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HRB0	BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,027,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRC8	BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$
	Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$53,454,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRD6	BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$32,304,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRE4	BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,009,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRF1	BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$
	Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$50,462,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRG9	BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,048,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRH7	BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,048,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRJ3	BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,118,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRK0	BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,052,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$22,197,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRM6		BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$60,495,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRN4		BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$20,186,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRP9		BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,531,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRQ7		BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,060,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRR5		BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$18,106,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRS3		BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,104,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRT1		BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,134,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRU8		BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$40,308,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRV6		BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$25,121,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRW4		BANK OF AMERICA,	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$63,933,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRX2		BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$
		Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$200,165,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRY0		BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$25,283,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HRZ7		BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$
		Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$66,334,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSA1		BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$
		Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$50,361,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSB9		BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52%	1	\$174,654.36	NA	1	\$174,65
		Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$64,642,283.87</b>	<b>100%</b>	<b>1</b>	<b>\$174,654.36</b>		<b>1</b>	<b>\$174,65</b>
31419HSC7		BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,238,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSD5		BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$25,231,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSE3		BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$25,143,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSF0		BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$25,215,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSG8		BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,095,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSH6		BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,563,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSJ2		BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$35,275,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSK9		BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,087,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSL7		BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,058,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSM5		BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,023,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSN3		BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSP8		BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$52,317,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSQ6		Unavailable	1	\$141,486.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$141,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSR4			46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$11,081,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSS2		BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,522,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HST0		BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,531,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSU7		BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,460,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSV5		BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,038,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSW3		BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,192,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSX1		BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSY9		BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$
		Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,127,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HSZ6		BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,206,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$

		ADVANTAGE MORTGAGE							
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,245,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,994,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,999,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,997,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,999,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,998,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,997,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HT93			30	\$5,499,090.22	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>30</b>	<b>\$5,499,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU26	Unavailable		11	\$1,763,025.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,763,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU34	Unavailable		4	\$1,010,425.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,010,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU42	Unavailable		23	\$2,955,475.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,955,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU59	Unavailable		30	\$2,944,375.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$2,944,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU67	Unavailable		25	\$1,816,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$1,816,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU75	Unavailable		58	\$14,751,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$14,751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU83	Unavailable		139	\$43,051,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>139</b>	<b>\$43,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HU91	Unavailable		17	\$2,741,275.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,741,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HUA8	Unavailable		19	\$4,584,689.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$4,584,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HUB6	Unavailable		36	\$9,185,056.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$9,185,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HUC4	Unavailable		21	\$2,268,320.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,268,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HUD2	Unavailable		40	\$5,173,447.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,173,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HUE0	Unavailable		35	\$6,730,854.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$6,730,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,585,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,839,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$30,547,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUI9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,529,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,493,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$53,381,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,034,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,745,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,269,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUR1	Unavailable	4	\$1,128,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,128,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,061,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,089,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$46,527,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,318,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,218,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,014,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$29,936,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,210,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,266,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,504,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,855,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,474,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVD1	Unavailable	11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,808,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,021,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,107,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HVH2		Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVJ8		Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$27,856,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVK5		Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,413,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVL3		Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVM1		Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$8,087,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,390,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,764,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,565,726.45	100%	1	\$344,065.37	NA	0	\$

		SERVICES								
<b>Total</b>			<b>7</b>	<b>\$1,565,726.45</b>	<b>100%</b>	<b>1</b>	<b>\$344,065.37</b>		<b>0</b>	<b>\$</b>
31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,993,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXN7		U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$
		Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$151,706,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXP2		U.S. BANK N.A.	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$20,220,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXQ0		U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$
		Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$57,895,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXR8		U.S. BANK N.A.	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,758,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXS6		Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,644,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXT4		U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,332,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXU1		U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$17,858,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXV9		DRAPER AND KRAMER MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>8</b>	<b>\$1,636,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HXW7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	\$
		Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HXX5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	\$
		Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$6,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$2,501,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$10,000,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HYA4		COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	\$
		Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$11,581,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	\$
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>236</b>	<b>\$49,894,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419HYC0		COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	\$
		Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	\$

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<b>Total</b>			<b>228</b>	<b>\$40,676,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYD8	COLONIAL SAVINGS FA		11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,384,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYE6	COLONIAL SAVINGS FA		28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$
	Unavailable		48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,357,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYF3	CITIMORTGAGE, INC.		65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$
	Unavailable		51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$28,279,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYG1	Unavailable		10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,299,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYH9	CITIMORTGAGE, INC.		94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$
	Unavailable		386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$131,966,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYJ5	CITIMORTGAGE, INC.		39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$11,152,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYK2	CITIMORTGAGE, INC.		15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$
	Unavailable		74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$25,278,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYL0	CITIMORTGAGE, INC.		8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$
	Unavailable		1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,054,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYM8	CITIMORTGAGE, INC.		16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$
	Unavailable		5	\$809,658.14	34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,381,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYN6	CITIMORTGAGE, INC.		6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$
	Unavailable		4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,070,905.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYP1	CITIMORTGAGE, INC.		17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$
	Unavailable		71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,938,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,319,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$
	Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>640</b>	<b>\$173,510,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,130,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,456,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$49,223,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$14,257,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$
	Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$111,386,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$36,352,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,230,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,047,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,134,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,916,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$21,101,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7H5	FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,208,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$18,127,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,898,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$14,037,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7M4	EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$
	Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>604</b>	<b>\$115,990,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JC22	Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,012,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JC30	Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,550,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,957,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,995,861.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCG1	Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,750,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCH9	Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,293,718.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,831,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCK2	Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,028,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,379,154.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$17,950,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,076,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,356,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,730,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,412,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,096,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,330,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,066,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,942,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$21,911,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,125,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,978,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,513,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDPO	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$17,931,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,503,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,823,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,938,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>153</b>	<b>\$45,618,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEG9		RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,330,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEH7		RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$10,560,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEJ3		RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$23,742,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEK0		RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,393,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEL8		RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEM6		RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,214,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEN4		RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$38,390,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJH2		Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJJ8		Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$614,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJK5		REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,915,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLL3		Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKA5		GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,751,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKB3		GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,275,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJC1			12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$

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		GUARANTY BANK F.S.B.							
<b>Total</b>			<b>12</b>	<b>\$1,085,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$2,007,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$11,656,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$3,411,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,482,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	\$
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,314,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,209,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$3,815,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,158,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,218,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,131,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$3,014,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,281,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419JKR8			1	\$275,000.00	5.38%	0	\$0.00	NA	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,108,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,742,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,889,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,940,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKX5		Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,140,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,244,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL30		GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,027,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL48		GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$
		Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$78,869,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>487</b>	<b>\$104,931,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$20,523,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$11,848,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL97	Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,138,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$174,303,946.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$107,753,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLT3	PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,661,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,772,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLV8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,598,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLY2		6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,789,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$50,001,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$26,764,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$125,521,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$104,733,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,770,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,138,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$8,300,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,537,631.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQB7			5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
<b>Total</b>			<b>5</b>	<b>\$3,325,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,636,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$20,575,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,211,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQG6		BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,167,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQH4		BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,446,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,368,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$

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		COMPANY							
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,643,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$37,607,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,763,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,019,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0
		Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,196,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,144,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,629,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,026,689.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,937,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,817,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,855,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,762,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$4,904,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$3,800,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>597</b>	<b>\$154,054,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$

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	BANK								
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$17,520,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>396</b>	<b>\$70,300,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,645,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,133,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,603,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,697,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$23,660,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUU0	MANUFACTURERS AND TRADERS	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,759,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,754,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,791,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,675,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,433,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,101,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,345,074.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,187,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,096,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,002,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,522,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,311,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7A7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$17,243,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7B5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$
	Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$23,351,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$6,853,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$382,274.00	36.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$666,374.51	63.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,048,648.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA21	STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,224,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,797,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,170,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA70	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,018,178.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA88	PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,206,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KA96	GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,522,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KAA3	EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,766,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KAB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$

		ADVANTAGE MORTGAGE							
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,029,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,079,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$13,666,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,185,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,687,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB61		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,057,091.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB79		Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,200,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBA2		Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KBB0		Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,077,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,017,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBG9		PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$31,689,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBH7		PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,714,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBJ3		PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,651,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBK0		PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,519,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBL8		PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,262,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBM6		PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,710,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBN4		PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,572,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,276,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,619,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,657,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$14,284,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,557,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$83,639,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,351,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$15,700,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,315,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$40,275,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC60	FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,558,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$4,702,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC86	FIFTH THIRD BANK		4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,890,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC94	FIFTH THIRD BANK		4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$
	Unavailable		3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,880,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCB9	RBS CITIZENS, NA		16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,984,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCG8	STONEGATE MORTGAGE CORPORATION		2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,149,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCH6	MORGAN STANLEY CREDIT CORPORATION		12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,134,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION		8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,160,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCL7	MORGAN STANLEY CREDIT CORPORATION		17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,838,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCM5	MORGAN STANLEY CREDIT CORPORATION		49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$12,835,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCN3	MORGAN STANLEY CREDIT CORPORATION		14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,241,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCP8	MORGAN STANLEY CREDIT CORPORATION		16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$2,054,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,909,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$28,386,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,185,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,793,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,911,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,125,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,174,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KG25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$30,940,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG33	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$106,107,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$28,243,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$
	Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$22,667,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$
	Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$31,029,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGE9	FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,608,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$49,052,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$
	Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$27,934,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGH2		1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,068,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$
	Unavailable	465	\$129,321,852.76	94.66%	1	\$238,658.69	NA	0	\$
<b>Total</b>		<b>500</b>	<b>\$136,611,458.46</b>	<b>100%</b>	<b>1</b>	<b>\$238,658.69</b>		<b>0</b>	<b>\$</b>
31419K GK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,173,912.49	86.23%	1	\$303,190.02	NA	1	\$303,190.02
<b>Total</b>		<b>66</b>	<b>\$16,437,568.47</b>	<b>100%</b>	<b>1</b>	<b>\$303,190.02</b>		<b>1</b>	<b>\$303,190.02</b>
31419KGL3	Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,692,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGM1	Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,137,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGN9	Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,835,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,677,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$82,407,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$
	Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$49,153,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGS8	FLAGSTAR CAPITAL MARKETS	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$63,934,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,871,617.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$17,224,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0
		Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,584,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0
		Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$24,315,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0
		Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$37,323,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$51,990,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGZ2		Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,212,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH32		Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,857,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH40		EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0
		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,855,857.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KH57	EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,888,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KH65	Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$512,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$19,128,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,714,306.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHZ1	Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,608,069.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,846,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$88,470,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ48	CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$27,895,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,928,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,700,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,279,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,023,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,211,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$
	Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$25,048,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$74,570,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,379,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>450</b>	<b>\$73,150,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,761,402.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,511,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,354,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>544</b>	<b>\$53,680,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJJ5		CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,605,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJK2		CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,233,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJL0		CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,933,363.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJM8		CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$
		Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$24,183,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJN6		CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,237,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJP1		CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,165,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJQ9		CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,173,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJR7		CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,068,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJS5		CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$14,509,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$37,096,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,534,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,084,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$21,338,789.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,457,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	1	\$170,112.19	NA	0	\$
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$36,632,885.33</b>	<b>100%</b>	<b>1</b>	<b>\$170,112.19</b>		<b>0</b>	<b>\$</b>
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$20,339,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,743,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$13,516,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKB0	CHASE HOME	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$

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		FINANCE, LLC							
		Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0
<b>Total</b>			<b>963</b>	<b>\$125,830,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKC8		CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0
		Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,410,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKD6		CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0
		Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,623,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKE4		CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0
		Unavailable	1,460	\$390,681,340.66	97.01%	1	\$215,570.96	NA	0
<b>Total</b>			<b>1,503</b>	<b>\$402,741,582.63</b>	<b>100%</b>	<b>1</b>	<b>\$215,570.96</b>		<b>0</b>
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,457</b>	<b>\$385,683,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,460</b>	<b>\$379,130,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0
		Unavailable	759	\$233,305,549.88	61.96%	1	\$279,593.11	NA	0
<b>Total</b>			<b>1,284</b>	<b>\$376,545,880.92</b>	<b>100%</b>	<b>1</b>	<b>\$279,593.11</b>		<b>0</b>
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,302</b>	<b>\$360,926,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$27,037,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0

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		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$53,291,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,100,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,875,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,445,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$65,383,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>592</b>	<b>\$333,717,904.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKS3		CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$23,316,924.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$77,898,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$131,938,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$2,366,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$54,860,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,416</b>	<b>\$360,733,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KKZ7		CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,673,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KM93		Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$364,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KMD4		UNIVERSITY BANK	2	\$701,000.00	78.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,000.00	21.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KME2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,863,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KMF9		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,614,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP90		Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,478,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KQA6		Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,048,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KQB4		Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,082,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR64		Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,789,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR72	Unavailable		14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KRW7	Unavailable		14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,309,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS22	FIFTH THIRD BANK		14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,351,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS30	FIFTH THIRD BANK		12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,956,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS48	FIFTH THIRD BANK		25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$
	Unavailable		38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$15,020,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS55	Unavailable		13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,059,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSD8	Unavailable		14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,640,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSK2	FIFTH THIRD BANK		13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,072,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSL0	FIFTH THIRD BANK		33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,688,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSM8	FIFTH THIRD BANK		41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$
	Unavailable		37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,622,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSN6	FIFTH THIRD BANK		34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,155,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSP1	FIFTH THIRD BANK		30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,345,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,453,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$
	Unavailable	280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>459</b>	<b>\$125,208,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,517,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,155,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,769,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,253,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,182,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,402,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$15,363,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUR4	EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,027,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,736,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,296,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUU7	Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,097,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,210,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,134,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,278,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,484,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,131,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,037,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAN3	BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,271,358.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAP8	BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,298,767.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAQ6	BANK OF AMERICA, N.A.	1	\$160,039.46	9.51%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,523,448.47	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,683,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAR4		BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$
		Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$30,899,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAS2		BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,408,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAT0		BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,743,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB28		BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,723,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,853,475.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB44		BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$3,372,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$25,261,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$8,176,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB85		Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,107,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$444,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,767,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$481,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$202,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,275,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,007,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,166,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,008,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VD32		PRUDENTIAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$

		MULTIFAMILY MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VD57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VD65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VD73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VD81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$39,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,211,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,822,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$18,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,673,132.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,952,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE49		RED 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>
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,400,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,368,479.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,525,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,661,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,468,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$17,584,206.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,487,797.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,544,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,440,618.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,440,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,604,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,920,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,796,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,505,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,177,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,429,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VEP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,077,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VER8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,277,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEW7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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>
31377VEX5		RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,687,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,941,311.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,791,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,355,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,577,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF63		CAPMARK FINANCE INC.	1	\$28,299,629.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,299,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,247,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,742,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,479,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,401,685.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,892,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,611,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,769,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,811,425.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VFM8		DEUTSCHE BANK BERKSHIRE	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$37,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFT3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$33,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFW8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,197,158.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$40,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VFX2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VFZ9		CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,083,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG39		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,824,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG47		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,013,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG54		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,674,537.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,710,315.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG70		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGA3		DEUTSCHE BANK BERKSHIRE	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.							
<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>
31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$150,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$150,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,849,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$
<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>
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,601,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,648,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VGL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,277,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,639,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,809,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGQ8		PNC ARCS LLC	1	\$6,116,724.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,116,724.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGR6		PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGS4		PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,156,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,162,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,750,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$37,804,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,008,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH38		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,500,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,448,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH53		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,410,769.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,407,667.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,644,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,839,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHA2		CENTERLINE MORTGAGE CAPITAL INC.	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>

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31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,178,960.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,381,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHK0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VHN4		WACHOVIA MULTIFAMILY	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$48,262,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,661,344.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHW4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$110,600,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VHX2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$48,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VJ28		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VJ36		COLUMN GUARANTEED LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJ44		COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJ51		COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJ69		COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJ77		COLUMN GUARANTEED LLC	1	\$14,630,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJB8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,604,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,268,461.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,186,371.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,169,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJR3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,121,931.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,768,128.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,210,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,361,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,854,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VJW2		GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,431,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,112,665.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,165,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,404,388.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,591,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,079,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VK42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,489,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VK59		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,397,261.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,397,261.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VK67		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,844,036.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VK75		KEYCORP REAL ESTATE CAPITAL	1	\$3,032,888.49	100%	0	\$0.00	NA	0	\$

		MARKETS, INC							
<b>Total</b>			<b>1</b>	<b>\$3,032,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VK91		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,793,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKA8		COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$21,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$15,213,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKC4		WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,809,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKD2		WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,357,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKE0		WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,013,857.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKF7		WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,635,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,635,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKH3		WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKJ9			1	\$21,866,527.01	100%	0	\$0.00	NA	\$

		WELLS FARGO BANK N.A.							
<b>Total</b>			<b>1</b>	<b>\$21,866,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKK6		AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,851,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$6,750,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$120,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,638,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,784,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,804,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$22,251,946.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLH2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,974,272.57	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$13,974,272.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2D4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2F9		WELLS FARGO BANK N.A.	1	\$2,996,480.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2G7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,748,024.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,748,024.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$836,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,824,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,509,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3Q4		BEECH STREET CAPITAL, LLC	1	\$5,426,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$71,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381N4L4		WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,439,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4U4		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>
31381N4V2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,498,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,097,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$670,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5C3		ARBOR COMMERCIAL FUNDING LLC	1	\$958,991.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$958,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$640,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5K5		CWCAPITAL	1	\$8,485,791.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,485,791.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5R0		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>
31381N5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5U3		JP MORGAN CHASE BANK, NA	1	\$499,136.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$499,136.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5Y5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,701,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,847,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,172,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,448,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,852,950.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,747,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,439,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,394,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N7A5			1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$

		PNC MULTIFAMILY MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	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>
31381N7D9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$
<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>
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$71,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$3,331,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,310,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NQA4		WALKER & DUNLOP, LLC	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>
31381NQB2		WALKER & DUNLOP, 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>
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NU84		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NUC5		WELLS FARGO BANK N.A.	1	\$8,825,222.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,825,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NVE0		BEECH STREET CAPITAL, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,283,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NY72		BEECH STREET CAPITAL, LLC	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,488,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,894,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZF3		BEECH STREET CAPITAL, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,085,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZH9		WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,488,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZN6		WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,366,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,130,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZZ3		HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NZZ6		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>

31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,997,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,492,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,802,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAB4		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>
31381PAG3		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>
31381PAM0		WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,566,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAN8		WELLS FARGO BANK N.A.	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,919,517.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAS7		ARBOR COMMERCIAL FUNDING 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>
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$97,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,941,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAX6		BEECH STREET CAPITAL, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,535,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,347,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBA5		PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,192,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,967,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PBE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBF4		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>
31381PBG2		BEECH STREET CAPITAL, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,794,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBJ6		BEECH STREET CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,873,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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>
31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,705,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,297,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBY3		CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PBZ0		CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PC89		JP MORGAN CHASE BANK, NA	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>
31381PC97		CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCB2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,296,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCD8		CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,893,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCG1		CWCAPITAL	1	\$11,370,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$11,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCH9		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,993,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCN6		ARBOR COMMERCIAL FUNDING LLC	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>
31381PCP1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCQ9		ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCS5		M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,825,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCW6		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>
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,985,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD39		RED MORTGAGE CAPITAL, LLC	1	\$8,496,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,175,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDC9		M & T REALTY CAPITAL CORPORATION	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>
31381PDD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDG0		BEECH STREET CAPITAL, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDW5		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>
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PE20		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PE38		BEECH STREET CAPITAL, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PE46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PE87		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEC8		WALKER & DUNLOP, LLC	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>
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEE4		WALKER & DUNLOP, LLC	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>
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, 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>
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF37		M & T REALTY CAPITAL	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF52		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$23,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFJ2		M & T REALTY CAPITAL CORPORATION	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>
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFV5		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>
31381PFW3		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PFZ6		FREMONT BANK	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>
31381PG51		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381PG85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGD4			1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
<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>	
31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PH27		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHC5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHK7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHP6		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHS0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHT8		NCB, FSB	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>	
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PHY7		NCB, FSB	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>	

31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$406,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJH2		WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKH0		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,137,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PL30		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLD8		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PM21		NCB, FSB	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>
31381PN38		NCB, FSB	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>
31381PN53		NCB, FSB	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>
31381PN79		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNY0		NCB, FSB	1	\$225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PPB8		NCB, FSB	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>
31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$

	LLC								
<b>Total</b>			<b>1</b>	<b>\$1,836,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPX0	NCB, FSB		1	\$1,000,000.00	100%	0	\$0.00	NA	\$
<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>
31381PPZ5	NCB, FSB		1	\$650,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15A5	FIFTH THIRD BANK		18	\$1,282,784.62	63.16%	0	\$0.00	NA	\$
	Unavailable		11	\$748,127.53	36.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,030,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15B3	FIFTH THIRD BANK		18	\$1,759,065.83	61.31%	0	\$0.00	NA	\$
	Unavailable		11	\$1,110,050.48	38.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,869,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15C1	FIFTH THIRD BANK		19	\$2,459,892.55	68.03%	0	\$0.00	NA	\$
	Unavailable		9	\$1,155,750.00	31.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,615,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15D9	FIFTH THIRD BANK		15	\$2,461,283.26	57.36%	0	\$0.00	NA	\$
	Unavailable		11	\$1,829,900.00	42.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,291,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15E7	FIFTH THIRD BANK		34	\$8,582,809.27	31.6%	0	\$0.00	NA	\$
	Unavailable		59	\$18,574,071.54	68.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$27,156,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15F4	FIFTH THIRD BANK		8	\$800,900.00	24.1%	0	\$0.00	NA	\$
	Unavailable		14	\$2,521,753.18	75.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$3,322,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15G2	FIFTH THIRD BANK		3	\$279,430.00	10.7%	0	\$0.00	NA	\$
	Unavailable		19	\$2,331,800.00	89.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,611,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15H0	FIFTH THIRD BANK		6	\$1,579,580.00	4.65%	0	\$0.00	NA	\$
	Unavailable		104	\$32,411,446.53	95.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$33,991,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A15J6	FIFTH THIRD BANK		21	\$1,708,879.29	42.41%	0	\$0.00	NA	\$
	Unavailable		26	\$2,320,108.32	57.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$4,028,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,570,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,968,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,627,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,119,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,511,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,242,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,209,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,426,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$51,912,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$17,890,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,408,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,998,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15X5		FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,239,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15Y3		FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,906,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A15Z0		FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,061,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16A4		FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,991,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A17G0		Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,040,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1C58		Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$382,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1C66		Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$320,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1C74		Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$754,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D24		U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,966,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D32		U.S. BANK N.A.	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,294,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1D40		U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,973,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DF5		EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$37,461,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,684,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$13,794,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,968,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,674,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DM0	PNC BANK, N.A.	38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,724,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DN8	PNC BANK, N.A.	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,503,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,928,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,609,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,722,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,712,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,430,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,018,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100%	1	\$228,713.49	NA	1	\$228,71
<b>Total</b>		<b>193</b>	<b>\$55,809,199.22</b>	<b>100%</b>	<b>1</b>	<b>\$228,713.49</b>		<b>1</b>	<b>\$228,71</b>
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$24,939,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1DX6	PNC BANK, N.A.	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,086,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$13,602,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,099,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,162,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,361,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,084,100.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EX5	PNC BANK, N.A.	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,001,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EY3	PNC BANK, N.A.	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,887,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1EZ0	PNC BANK, N.A.	15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,087,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,684,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,262,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FC0	MORGAN STANLEY CREDIT	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
<b>Total</b>			<b>134</b>	<b>\$35,377,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,755,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$4,498,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$11,388,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FH9		Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>187</b>	<b>\$15,493,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FJ5		Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$5,188,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FK2		Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$9,694,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FL0		Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$7,510,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FM8		Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$6,240,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FP1		FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	\$
		Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,717,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FQ9		FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	\$
		Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$2,621,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1FR7		FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	\$
		Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$4,263,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$33,974,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,356,371.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$60,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$105,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$151,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$95,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G21	BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$25,146,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G47	BANK OF AMERICA, N.A.	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,093,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,208,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$20,059,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$15,105,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G88		12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,019,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1G96		BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,750,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,828,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,077,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GT2		BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,312,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GU9		BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$25,165,575.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1GV7	Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,671,670.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GW5	BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,217,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GX3	BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,193,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GY1	BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,350,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,045,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H20	BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,842,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,310,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,237,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,682,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,641,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,717,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,485,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,170,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HB0	BANK OF AMERICA, N.A.	2	\$548,772.00	71.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,000.00	28.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$766,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,196,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HD6	BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,802,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,449,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>447</b>	<b>\$119,671,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$

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		Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$50,489,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HH7		BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,110,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HJ3		BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,918,840.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HK0		BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,689,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HL8		BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,512,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HM6		BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$21,421,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HN4		BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,859,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HP9		BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,260,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HQ7		BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,071,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HR5		BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$8,247,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HS3	BANK OF AMERICA, N.A.		3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$
	Unavailable		2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,348,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HT1	BANK OF AMERICA, N.A.		5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$
	Unavailable		35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,330,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HU8	BANK OF AMERICA, N.A.		1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$
	Unavailable		29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,010,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HV6	BANK OF AMERICA, N.A.		6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HW4	BANK OF AMERICA, N.A.		3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$
	Unavailable		1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,076,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HX2	BANK OF AMERICA, N.A.		12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$
	Unavailable		53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$18,112,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HY0	BANK OF AMERICA, N.A.		6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,518,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1HZ7	BANK OF AMERICA, N.A.		2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$
	Unavailable		3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,495,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1J28	BANK OF AMERICA, N.A.		8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,322,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,198,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$28,335,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$32,706,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$25,579,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$25,251,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,914,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JG7	BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,036,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JH5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,242,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,880,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JK8	BANK OF AMERICA,	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,251,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JL6		BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,517,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JM4		BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,300,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JN2		BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,875,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JP7		BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,929,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JQ5		BANK OF AMERICA, N.A.	10	\$2,387,990.70	100%	1	\$187,591.18	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,387,990.70</b>	<b>100%</b>	<b>1</b>	<b>\$187,591.18</b>		<b>0</b>
3138A1JR3		BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,702,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JS1		BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,841,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JT9		BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,882,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JU6		BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,082,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,070,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,036,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,744,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,044,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,807,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,101,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,651,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,259,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,039,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,086,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1MN8	QUICKEN LOANS	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$

		INC.							
<b>Total</b>			<b>19</b>	<b>\$4,354,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MP3		QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,895,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MQ1		QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	\$
		Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,829,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MR9		QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,367,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MS7		QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$3,114,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MT5		QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	\$
		Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$20,566,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MU2		QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,074,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MV0		QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,471,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MW8		QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MX6		QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	\$
		Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,456,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A1MY4		QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$1,120,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138A1P88		Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,029,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PP0		MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PQ8		MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,733,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PT2		PNC BANK, N.A.	5	\$1,105,934.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,105,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PU9		PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$20,657,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PV7		PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,252,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PW5		PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,227,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PX3		PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$897,542.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PY1		PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,029,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1PZ8		PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$805,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Q38		Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,956,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Q46		Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,068,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Q53		Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,595,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Q61		Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,908,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Q79		Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,376,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$21,029,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$
	Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$11,286,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$13,413,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$15,918,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,763,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,862,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,286,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z61	QUICKEN LOANS INC.	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,256,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z79	QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,567,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1Z87	QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ZV6	QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,974,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,775,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,395,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A2C80		PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,661,070.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAV9		1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,967,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAW7		1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,179,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$
		GATEWAY	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP LLC								
	MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,903,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,207,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,868,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$

	NETWORK INC.								
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,446,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$
	DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,538,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$
ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$
	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0
		7	\$1,027,500.00	0.24%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.								
BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$
BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$

COMPANY								
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$
CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0	\$
CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0	\$
DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0	\$
DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$
	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0
	DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0
		2	\$167,375.00	0.04%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0
		22	\$2,460,883.00	0.57%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$246,986.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0

GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0	\$

LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$
LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$
		1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.							
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	\$
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	\$
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	\$
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	\$
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	\$
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
		9	\$1,134,050.00	0.26%	0	\$0.00	NA	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	\$
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	5	\$783,900.00	0.18%	0	\$0.00	NA	\$

	NETWORK, INC.							
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$
SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$
		1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	1	\$62,460.80	NA	1
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	5	\$678,423.03	0.16%	0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	\$
	Unavailable	541	\$77,323,730.75	17.76%	0	\$0.00	NA	\$
<b>Total</b>		<b>3,123</b>	<b>\$434,462,041.17</b>	<b>100%</b>	<b>1</b>	<b>\$62,460.80</b>	<b>1</b>	<b>\$62,460.80</b>
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	\$

	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$
	AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
		2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	0	\$
	5	\$1,454,100.00	0.29%	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC							
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	1	\$413,024.78	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$
	LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	\$
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE	3	\$992,000.00	0.2%	0	\$0.00	NA	\$

	CORPORATION							
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	\$
		2	\$526,000.00	0.11%	0	\$0.00	NA	\$

NATIONAL EXCHANGE BANK AND TRUST								
NCB, FSB	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$
PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0	\$
RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$
	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING,	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0

	INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0

	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$827,000.00	0.17%	0	\$0.00	NA	0	\$

		WINTER HILL BANK, FSB							
		WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0
		Unavailable	238	\$84,221,598.36	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,510</b>	<b>\$499,712,956.26</b>	<b>100%</b>	<b>1</b>	<b>\$413,024.78</b>		<b>0</b>
31412RL62		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
		ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0
		AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0
		AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0
		AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0
			1	\$262,000.00	0.05%	0	\$0.00	NA	0

	BANCROFT STATE BANK							
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	\$
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	\$
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT	1	\$230,000.00	0.05%	0	\$0.00	NA	\$

	UNION							
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$
DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$

DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$
EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$643,700.00	0.13%	0	\$0.00	NA	0	\$

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$
	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0

MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$

	AND TRUST							
	NCB, FSB	1	\$370,000.00	0.07%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	\$
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	\$
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	\$
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$249,500.00	0.05%	0	\$0.00	NA	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$

	BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	255	\$87,514,294.00	17.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,504</b>	<b>\$499,730,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$
		2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$

	CALIFORNIA							
	CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	0
	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$229,500.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	\$
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	\$
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	\$

HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$
MCHEMRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$
	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	\$
	NCB, FSB	1	\$479,382.13	0.1%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE	4	\$1,633,025.00	0.33%	0	\$0.00	NA	\$

COMPANY								
NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$
	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0
		1	\$440,000.00	0.09%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0
	SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0

	CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	\$
	THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	\$
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	\$
		2	\$703,000.00	0.14%	0	\$0.00	NA	\$

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	\$
	Unavailable	263	\$90,747,475.66	18.08%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,501</b>	<b>\$499,543,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	\$
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	\$

ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0	\$
BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$

	UNION							
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	\$
		1	\$298,000.00	0.08%	0	\$0.00	NA	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0
		6	\$2,083,646.04	0.53%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	\$
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	20	\$7,225,091.14	1.82%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	\$

FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$
FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$

	GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$

MEETINGHOUSE COOPERATIVE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$
OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$
PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$
PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0

	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$

	STURDY SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$

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	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	190	\$63,128,609.09	15.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,194</b>	<b>\$396,089,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	416	\$140,938,648.38	60.54%	1	\$396,781.89	NA	0	\$
<b>Total</b>		<b>698</b>	<b>\$232,759,335.92</b>	<b>100%</b>	<b>1</b>	<b>\$396,781.89</b>		<b>0</b>	<b>\$</b>
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
		2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
		3	\$898,000.00	0.36%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK							
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	\$
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$3,190,250.00	1.28%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	\$

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$

FRANSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$

	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$

	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	143	\$33,951,609.97	13.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>965</b>	<b>\$249,584,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$
CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$
DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	0	\$
		4	\$1,196,600.00	0.64%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$
	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	\$
		2	\$483,300.00	0.26%	0	\$0.00	NA	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING	1	\$218,000.00	0.12%	0	\$0.00	NA	0

AUTHORITY								
LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	0
		2	\$380,132.98	0.2%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	\$
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	\$

	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
		5	\$1,162,750.00	0.62%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	0
	Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	0
<b>Total</b>		<b>724</b>	<b>\$187,065,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$24,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,800.00	0.15%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	\$
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	\$
		4	\$1,254,400.00	0.5%	0	\$0.00	NA	\$

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$

DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$
EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$
FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
		4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT	1	\$195,000.00	0.08%	0	\$0.00	NA	\$

	UNION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$
		10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		8	\$2,549,050.00	1.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$35,768,499.15	14.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>931</b>	<b>\$249,934,854.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$

COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$

LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$

MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$
		1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	\$
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$
		1	\$190,000.00	0.08%	0	\$0.00	NA	\$

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$176,000.00	0.07%	0	\$0.00	NA	0

UNION								
TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$

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	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	152	\$41,905,159.54	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>989</b>	<b>\$249,773,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$
BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$

CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$
	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	4	\$866,376.47	0.35%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	\$
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	\$

	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$
		1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	\$
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$
		2	\$457,940.00	0.18%	0	\$0.00	NA	\$

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$
	Unavailable	142	\$38,898,845.13	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>956</b>	<b>\$249,287,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$
		1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	1	\$244,031.35	NA	0
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$

COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$
DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$
		14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	\$
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	\$

	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$
S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS BANK							
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	\$
		2	\$428,000.00	0.14%	0	\$0.00	NA	\$

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$312,069,844.09</b>	<b>100%</b>	<b>1</b>	<b>\$244,031.35</b>		<b>0</b>
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	0	\$
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$133,674,105.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$870,075.00	1.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0
		1	\$256,600.00	0.55%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	\$

	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$

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	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$46,924,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	\$
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	\$
		4	\$1,286,800.00	0.92%	0	\$0.00	NA	\$

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	\$
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	\$
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	\$
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	\$
	NCB, FSB	1	\$244,106.37	0.18%	0	\$0.00	NA	\$

	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$
		1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	88	\$29,795,746.01	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$139,390,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$225,600.00	0.31%	0	\$0.00	NA	0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$
	Unavailable	166	\$55,033,920.38	76.1%	3	\$1,822,269.27	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$72,316,430.21</b>	<b>100%</b>	<b>3</b>	<b>\$1,822,269.27</b>		<b>0</b>	<b>\$</b>
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,030,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$31,234,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$

	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$

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	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$183,375,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$

	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$
		12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>531</b>	<b>\$308,437,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMG9		1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0
		Unavailable	46	\$27,532,016.47	80.37%	4	\$2,245,060.43	NA	0
	<b>Total</b>		<b>59</b>	<b>\$34,257,078.06</b>	<b>100%</b>	<b>4</b>	<b>\$2,245,060.43</b>		<b>0</b>
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0
		DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0
	<b>Total</b>		<b>17</b>	<b>\$4,980,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMJ3		BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0
	<b>Total</b>		<b>8</b>	<b>\$2,302,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$
BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$

	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$

FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$
	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$
		8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$
		1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$

	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$

SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,524</b>	<b>\$493,719,387.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$52,121,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$

	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$

BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$
BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$179,952.00	0.13%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	\$
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	\$
		1	\$219,419.49	0.16%	0	\$0.00	NA	\$

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
		3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	\$
		1	\$175,000.00	0.13%	0	\$0.00	NA	\$

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	\$
		1	\$176,000.00	0.13%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$216,714.24	0.16%	0	\$0.00	NA	0

COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	\$
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	\$
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	0	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	\$
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	\$
STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	\$
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	\$
THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	\$
TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$

	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$

		WESTERRA CREDIT UNION							
		WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0
<b>Total</b>			<b>656</b>	<b>\$138,228,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0

	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$
		8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0
		3	\$573,000.00	0.11%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	2	\$419,000.00	0.08%	0	\$0.00	NA	0

	CALIFORNIA							
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$
	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0

MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$
		2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	\$
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	\$
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	\$
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$

	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
		4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0
		17	\$3,333,900.00	0.67%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	\$
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	\$

	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$

THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$

VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$
WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$
	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$

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	WINTER HILL BANK, FSB							
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0
	Unavailable	319	\$74,806,641.72	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>2,375</b>	<b>\$499,412,888.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$243,374.26	2.53%	0	\$0.00	NA	0

	UNION								
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$9,610,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,986,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$20,289,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$194,750.00	1.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0

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	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,670,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,150,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,490,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$16,989,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,454,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,118,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,636,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$11,384,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,602,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,151,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,030,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$88,958,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416NHZ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,180,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,835,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,119,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,189,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$
		6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY								
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,876,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$11,617,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$

	UNION							
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,279,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$
		1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$

	TAMPA BAY FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,833,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,527,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$
		1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	1.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0
	FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$394,014.93	2.45%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$16,093,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,502,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$
		1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$

	ST. MARYS CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,447,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,690,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$

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		UNION							
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,188,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,835,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,488,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCA6		AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0
		DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0
		DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,502,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,654,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCC2		2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,419,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCD0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,719,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,782,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCF5		AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,691,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,634,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,423,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$
		1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$

		TOPLINE FEDERAL CREDIT UNION							
<b>Total</b>			<b>12</b>	<b>\$2,714,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XCK4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	\$
		HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	\$
		I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	\$
		MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	\$
		PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	\$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,888,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XCL2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08%	0	\$0.00	NA	\$
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	\$
		WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$2,723,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	\$
		ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	\$
		IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	\$
		JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	\$
		SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	\$
		SHEA MORTGAGE, INC.	2	\$356,175.00	1.79%	0	\$0.00	NA	\$
		Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	\$

<b>Total</b>			<b>136</b>	<b>\$19,896,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,165,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCP3		IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,515,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCQ1		ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$
		BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$
		CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$15,177,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,260,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$
		4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0
	Unavailable	10	\$3,261,983.13	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$33,422,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,944,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,810,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,931,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,314,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,614,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$

Total			11	\$3,727,535.44	100%	0	\$0.00		0	\$
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$	
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$	
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$	
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$	
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$	
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$	
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, N.A.	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$21,016,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,156,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$

Total			4	\$1,266,719.00	100%	0	\$0.00		0	\$
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$	
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$	
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$	
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$	
		2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$	

	BRYN MAWR TRUST COMPANY THE							
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0
		1	\$124,300.00	0.25%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$
MCHEMRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$

	UNION							
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$

	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$
		1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	0
	Unavailable	68	\$10,289,375.34	20.5%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,166,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$151,200.00	1.14%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0
		2	\$323,307.66	2.43%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,321,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0

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		Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,142,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XD72		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$
		CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18%	0	\$0.00	NA	0	\$
		MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$
		WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,551,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XD80		ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$
			2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,624,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,156,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$

	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,391,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,217,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,243,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,853,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,655,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,595,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,279,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDH0	ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,288,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$

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	WESTSTAR MORTGAGE, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,791,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,760,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$

	SERVICES								
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,909,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,418,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$

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Total			12	\$2,178,990.21	100%	0	\$0.00		0	\$
31416XDP2		360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$
		BELCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$
		CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$
		CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$
		COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$
		FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$
			2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	\$
	NCB, FSB	2	\$51,956.83	1.18%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	1	\$31,576.53	NA	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	\$
	Unavailable	24	\$1,469,584.54	33.38%	0	\$0.00	NA	\$
<b>Total</b>		<b>74</b>	<b>\$4,404,191.52</b>	<b>100%</b>	<b>1</b>	<b>\$31,576.53</b>	<b>0</b>	<b>\$</b>
31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE	1	\$241,163.59	21.19%	0	\$0.00	NA	\$

		ASSOCIATION								
		VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,138,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDR8		360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$
		LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	1	\$223,675.56	NA	0	\$
		MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$
		OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$
		SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,102,169.90</b>	<b>100%</b>	<b>1</b>	<b>\$223,675.56</b>		<b>0</b>	<b>\$</b>
31416XDS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$
		BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$
		EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$
		FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$
		GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$
		GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,131,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,338,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$7,006,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$	
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$	
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$	
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$	
	GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$	
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$	
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,651,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416XDW7	CREDIT UNION WEST	1	\$225,876.41	16.83%	0	\$0.00	NA	0	\$	
	GATEWAY BANK, F.S.B.	1	\$351,433.50	26.18%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	2	\$603,613.07	44.97%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$161,327.62	12.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,342,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$	
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$	
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$	
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$	
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$	
	GREATER NEVADA MORTGAGE	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$	

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	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,126,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,869,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$
		1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	1	\$112,000.00	1.65%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	\$
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	\$
<b>Total</b>		<b>52</b>	<b>\$6,789,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$

ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK,	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0

BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$

CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	\$
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	\$

	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0
		2	\$180,183.37	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	\$
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	\$

HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$
HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
		2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	\$
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	\$
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	\$
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	\$
		5	\$497,125.00	0.26%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	8	\$752,400.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$
SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$

TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0	\$
	4	\$390,581.84	0.2%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	\$
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	1	\$100,253.14	NA	\$
	Unavailable	359	\$35,085,850.93	18.09%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,987</b>	<b>\$193,926,373.57</b>	<b>100%</b>	<b>1</b>	<b>\$100,253.14</b>	<b>0</b>	<b>\$</b>
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	\$
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	\$

AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$
AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$
BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0
		1	\$110,400.00	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$235,440.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	\$
	FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	\$
		2	\$239,000.00	0.14%	0	\$0.00	NA	\$

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	\$
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	\$
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	\$
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	\$
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT	1	\$116,250.00	0.07%	0	\$0.00	NA	\$

	UNION							
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	\$
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	\$
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	\$
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$

MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	\$
	NCB, FSB	5	\$583,700.00	0.35%	0	\$0.00	NA	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	\$

PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$
PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$
PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$

	UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	\$
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	\$
		12	\$1,399,744.67	0.83%	0	\$0.00	NA	\$

	SCOTIABANK OF PUERTO RICO							
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$344,042.96	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$345,000.00	0.2%	0	\$0.00	NA	0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$
	Unavailable	241	\$28,194,478.82	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,443</b>	<b>\$168,715,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	0	\$
		3	\$417,012.49	0.13%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	\$
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	\$
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	\$

	AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$
		1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$

	BOSTON FIREFIGHTERS CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	0	\$0.00	NA	0

CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$
COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$

	FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$
		9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$

GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$
HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$

	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$
LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$
		8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	\$
	NCB, FSB	9	\$1,220,346.97	0.39%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	\$
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	\$
		1	\$145,000.00	0.05%	0	\$0.00	NA	\$

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0
		9	\$1,255,205.67	0.41%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$
		5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	\$
	SUBURBAN	1	\$129,200.00	0.04%	0	\$0.00	NA	\$

	MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	\$
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE	4	\$531,812.00	0.17%	0	\$0.00	NA	\$

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	\$
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	\$

	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	365	\$49,976,508.28	16.21%	1	\$128,525.37	NA	0	\$
<b>Total</b>		<b>2,262</b>	<b>\$309,145,399.89</b>	<b>100%</b>	<b>1</b>	<b>\$128,525.37</b>		<b>0</b>	<b>\$</b>
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$

ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$

	PUERTO RICO							
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	\$
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	\$
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	\$
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	\$
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	\$
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	\$
		1	\$60,000.00	0.05%	0	\$0.00	NA	\$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0
		1	\$67,700.00	0.06%	0	\$0.00	NA	0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$

	UNION							
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	\$

	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$

HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	7	\$437,099.00	0.36%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	0	\$0.00	NA	0	\$
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$
		2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$301,410.00	0.25%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	\$
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	\$

	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA	0	\$
	Unavailable	344	\$23,131,779.13	18.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,821</b>	<b>\$121,815,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$
		1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK							
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$311,300.00	1.51%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	\$
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE	1	\$260,000.00	1.26%	0	\$0.00	NA	\$

	COMPANY							
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,555,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0
		9	\$2,502,287.56	2.15%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	1	\$262,956.94	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$
		1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB							
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$
	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$181,676.89	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$260,300.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0
		2	\$491,873.00	0.42%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	\$266,000.00	0.23%	0	\$0.00	NA	0

	UNION							
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	\$
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	0	\$0.00	NA	\$
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	\$
<b>Total</b>		<b>477</b>	<b>\$116,516,405.42</b>	<b>100%</b>	<b>1</b>	<b>\$262,956.94</b>	<b>0</b>	<b>\$</b>
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	\$
		2	\$491,000.00	1.79%	0	\$0.00	NA	\$

	FIRST BANK OF CLEWISTON							
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0
		2	\$536,244.58	1.96%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$27,379,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$
		3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$63,782,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,125,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,153,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,017,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,341,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0	\$
	14	\$1,344,300.00	1.74%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	\$
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	\$
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	\$
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	\$

FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$

	HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$
		5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	\$
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	\$
		1	\$99,000.00	0.13%	0	\$0.00	NA	\$

	NORTHWEST PLUS CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	\$
	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	\$
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT	3	\$324,965.50	0.42%	0	\$0.00	NA	\$

	UNION							
	SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>800</b>	<b>\$77,455,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
		8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE	1	\$144,000.00	0.09%	0	\$0.00	NA	0

	BANK							
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	\$
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	\$
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	\$
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	\$
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$
		1	\$118,000.00	0.08%	0	\$0.00	NA	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$
DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF CARM	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$

	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$
OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$
	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$248,000.00	0.16%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	\$
		2	\$257,000.00	0.17%	0	\$0.00	NA	\$

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0
		8	\$1,032,891.59	0.67%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,206</b>	<b>\$154,414,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$
		1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA	1	\$161,000.00	0.17%	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	\$
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	\$
		1	\$166,700.00	0.18%	0	\$0.00	NA	\$

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$
		1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	\$
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	\$
		2	\$316,000.00	0.34%	0	\$0.00	NA	\$

	PRIOR LAKE STATE BANK							
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	\$

	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>579</b>	<b>\$92,978,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$
		2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	\$
		17	\$995,724.13	1.44%	0	\$0.00	NA	\$

	BANK OF SPRINGFIELD							
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	\$
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	\$
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	\$
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$

	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$
PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$

	CORPORATION							
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,076</b>	<b>\$69,258,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$
		2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	\$
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	\$
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	\$
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	\$

CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY	3	\$294,000.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	\$
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	7	\$699,122.00	0.4%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$

FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$

	UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	\$
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	\$
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	\$
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	\$

	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$
		18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0
	OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS CREDIT UNION							
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	393	\$37,835,600.73	21.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,808</b>	<b>\$175,038,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK							
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0

	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$
		1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	\$
	DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	\$

	EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$
	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$
	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	3	\$354,500.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	4	\$478,868.10	0.37%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$242,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	\$
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$

SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$
	Unavailable	219	\$25,579,556.37	19.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,105</b>	<b>\$129,000,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	2	\$288,347.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$
		5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION							
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$
	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,617.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0
	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$417,100.00	0.19%	0	\$0.00	NA	0

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	\$
	LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	\$
	MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$

MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$

RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$148,000.00	0.07%	0	\$0.00	NA	0

HARBOR								
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	293	\$39,915,202.97	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,589</b>	<b>\$215,898,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$

ASSOCIATION								
AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$
BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
CENTENNIAL	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$

	LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$158,300.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$166,900.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$170,000.00	0.08%	0	\$0.00	NA	0

ASSOCIATION								
FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$

	URBANA							
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	\$
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	\$

	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$

COMPANY								
ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK							
	MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	\$
	MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,429,000.00	0.7%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	\$
	METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	\$

MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$
OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$
S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$
	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	\$
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	\$
	STANDARD MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$

	CORPORATION							
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	203	\$32,557,585.79	15.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,276</b>	<b>\$204,680,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$
		2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
		1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	\$
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	\$
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	\$
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	\$

COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$
HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$

	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$
		5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$

	MIFFLINBURG BANK & TRUST COMPANY							
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	\$
	NCB, FSB	3	\$138,774.34	0.09%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	\$
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	\$

OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$

	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$

SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$
SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0	\$
	7	\$449,830.43	0.29%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT	10	\$704,000.00	0.45%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0
		2	\$130,800.00	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0
	Unavailable	587	\$38,110,886.53	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2,401</b>	<b>\$155,628,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0
		2	\$190,000.00	1.34%	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$
		W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$14,231,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,507,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XER7		ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$

	COMPANY								
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$
	SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$21,449,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$19,411,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$
	AMARILLO	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA	0
	BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,247.38	0.65%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,761,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$
		1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	\$
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	\$
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$70,000.00	0.37%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$
HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$
PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$
	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	74	\$3,909,010.00	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$19,100,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,601,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$

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	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,078,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,351,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XEZ9	ADVANCIAL FEDERAL CREDIT	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$

	UNION								
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$16,759,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	\$
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	\$

	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$
REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$

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		CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,882,100.74	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,390,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0
		Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF47		360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0
		AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0

FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$19,448,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,737,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK							
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0

FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$
PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$
ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$

	UNION (SAFCU)							
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$36,337,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$
	Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,688,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	0	\$
BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$196,440.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$
	COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$
		5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$820,300.00	0.47%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	\$
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	\$

FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$

	GOLDEN BELT BANK, FSA								
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$
		10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	\$
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	\$
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$

	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$
		3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,055</b>	<b>\$174,980,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$
ONEWEST BANK, FSB	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$93,832,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,791,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,158,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,561,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$
		SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,856,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFF2		360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$
		BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,290,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$

AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$
AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$
	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	\$
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	\$
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$211,985.00	0.52%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	\$
		1	\$88,000.00	0.22%	0	\$0.00	NA	\$

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0
		2	\$191,400.00	0.47%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	\$
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	\$
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	\$

	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$
		3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE							
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$85,500.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$40,835,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$
EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$

ASSOCIATION								
FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	\$
	NCB, FSB	1	\$115,500.00	0.49%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	\$

REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$
WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$

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	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$23,450,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$
	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	0
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	0
		2	\$282,750.00	0.7%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$

	COMPANY OF NEW MEXICO							
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	\$
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	\$
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	\$
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	\$
<b>Total</b>		<b>295</b>	<b>\$40,289,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	\$
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	\$
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	\$
		1	\$164,797.12	0.58%	0	\$0.00	NA	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	\$
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	0.56%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	3	\$503,200.00	1.77%	0	\$0.00	NA	\$

	UNION							
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0
		1	\$172,000.00	0.6%	0	\$0.00	NA	0

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	2	\$308,668.25	1.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$28,433,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$

FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$
	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0
	NCB, FSB	3	\$552,554.66	2.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0
		1	\$184,000.00	0.8%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	\$
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	\$
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	\$
<b>Total</b>		<b>125</b>	<b>\$23,096,090.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	\$
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	\$
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	\$
		1	\$73,901.00	0.2%	0	\$0.00	NA	\$

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	\$
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	\$
		1	\$83,789.67	0.23%	0	\$0.00	NA	\$

	CONSUMER LOAN SERVICES, LLC								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$

	UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$84,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0

	FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$
		1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$94,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0
		1	\$58,400.00	0.16%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	\$
		1	\$80,000.00	0.22%	0	\$0.00	NA	\$

	SCHMIDT MORTGAGE COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	139	\$8,980,952.17	24.52%	1	\$65,301.61	NA	0	\$
<b>Total</b>		<b>584</b>	<b>\$36,661,364.58</b>	<b>100%</b>	<b>1</b>	<b>\$65,301.61</b>		<b>0</b>	<b>\$</b>
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$
LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$11,916,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$
		1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	\$
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$632,800.00	0.66%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	\$
		1	\$256,875.00	0.27%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0
	FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$
		1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0

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	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	56	\$16,014,182.04	16.77%	1	\$357,122.65	NA	1	\$357,12
<b>Total</b>		<b>363</b>	<b>\$95,332,124.76</b>	<b>100%</b>	<b>1</b>	<b>\$357,122.65</b>		<b>1</b>	<b>\$357,12</b>
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,600,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,652,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,843,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$21,698,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,485,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,009,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$

CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$
CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	\$
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	\$
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	\$
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	\$
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	\$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$
		10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$
FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$

	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$
		4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0
		4	\$549,000.00	0.24%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$
METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	\$
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	\$
		5	\$823,700.00	0.36%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0
		1	\$65,043.34	0.03%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0
		2	\$117,300.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0

	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$
		4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$

	WAYNE BANK AND TRUST COMPANY							
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	\$
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	\$
	WESTCONSN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	\$
	Unavailable	147	\$15,598,934.40	6.84%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,834</b>	<b>\$229,011,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	\$
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	\$
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	\$
		1	\$153,800.00	0.08%	0	\$0.00	NA	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0

BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$
BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	\$
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	\$

FARMERS BANK & TRUST, N.A.	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$
FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$

	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$
		1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	2	\$268,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0

PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$
S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$

	UNION							
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$
		2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	\$
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	\$
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	\$
	Unavailable	220	\$26,757,534.96	14.12%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,474</b>	<b>\$188,753,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	\$
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	\$
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	\$
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	\$
		7	\$485,100.00	3.43%	0	\$0.00	NA	\$

		STAR FINANCIAL GROUP, INC.							
		Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,143,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFZ8		BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,515,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XGA2		1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$

ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$
BANCKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$
BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$
BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	\$
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	\$

HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	1	\$93,247.44	NA	1	\$93,24
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$
LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$
	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	\$
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	\$
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	\$

MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$
		1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$
		1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON							
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>910</b>	<b>\$150,023,123.60</b>	<b>100%</b>	<b>1</b>	<b>\$93,247.44</b>		<b>1</b>	<b>\$93,24</b>
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$13,350,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$
BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	\$
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	\$
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	\$
		1	\$129,000.00	0.06%	0	\$0.00	NA	\$

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT	1	\$128,200.00	0.06%	0	\$0.00	NA	0

UNION								
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$
		6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK							
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	\$
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	\$
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	\$
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	\$
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	\$
	MORTGAGE CLEARING	3	\$331,650.00	0.15%	0	\$0.00	NA	\$

	CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$77,403.33	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0

PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$
		1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$

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	UNITED COMMUNITY BANK							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,261</b>	<b>\$214,426,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$
	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0
		4	\$785,000.00	0.36%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	\$
	DHCU COMMUNITY	4	\$559,105.05	0.26%	0	\$0.00	NA	\$

	CREDIT UNION							
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$886,900.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$
HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	\$
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	\$
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	\$
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	\$
		10	\$1,547,300.00	0.71%	0	\$0.00	NA	\$

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	\$
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	\$
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	\$
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	\$
		1	\$52,500.00	0.02%	0	\$0.00	NA	\$

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	\$
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$225,700.00	0.1%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	\$

	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$

	STATE BANK							
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	\$
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	\$
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	\$
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$
		12	\$1,618,181.00	0.74%	0	\$0.00	NA	\$

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		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	208	\$33,161,317.21	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,287</b>	<b>\$218,028,034.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XGE4		ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$21,800,029.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XGF1		ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$
		CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$
		COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$
		DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$12,650,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$

TERRELL								
ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$
BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$
FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$
	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,712,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,039,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,126,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$7,499,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,499,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,499,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,499,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,500,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$18,750,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJL6		GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,673,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417WJM4		GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,296,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$
			8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$

	MORGAN STANLEY CREDIT CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$434,265.38	0.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$142,155,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,687</b>	<b>\$599,575,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,197,397.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$39,453,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,318</b>	<b>\$396,239,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$108,051,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	1	\$401,033.62	NA	1	\$401,033.62
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>602</b>	<b>\$148,656,345.17</b>	<b>100%</b>	<b>1</b>	<b>\$401,033.62</b>		<b>1</b>	<b>\$401,033.62</b>
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$
	BANKERS	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$

	GUARANTEE TITLE AND TRUST COMPANY							
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5,606</b>	<b>\$1,467,716,370.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$97,697,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$

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	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,594</b>	<b>\$301,720,102.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$
		5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	\$
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	\$
	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	\$
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	\$
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	\$

MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$
RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$
REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$

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		Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8,614</b>	<b>\$1,741,551,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUP0		ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,632,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUR6		ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$
		MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$

	COMPANY								
	ONEWEST BANK, FSB	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$26,367,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$
	THE BRANCH	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$

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	BANKING AND TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$107,134,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$
		1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$39,520,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$

	LLC							
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0
		829	\$144,851,291.53	11.29%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7,913</b>	<b>\$1,282,756,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YUZ8		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$
		PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$
		Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,119</b>	<b>\$661,707,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$38,342,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$71,738,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$
		5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$16,085,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVD6		PHH MORTGAGE CORPORATION	2	\$1,476,332.51	72.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$567,348.48	27.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$2,043,680.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVE4		CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,970,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVF1		CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$

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	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$59,860,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,970,918.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,284,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,715,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$45,985,158.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,996,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418RJ28	Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,774,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ36	Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$13,003,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ44	Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,813,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,586,987.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJ69	Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,654,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,240,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,530,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,443,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKT7	Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,181,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKU4	Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,195,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418RKV2	Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,482,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,657,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,685,742.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$14,933,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$3,145,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$57,564,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,316,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$8,467,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$14,818,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,530,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,525,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,758,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$8,381,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,052,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$13,067,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,256,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,883,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,465,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,311,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,183,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$38,223,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$20,177,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,445,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,337,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418WXN5	Unavailable	55	\$14,808,889.46	100%	1	\$349,335.63	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,808,889.46</b>	<b>100%</b>	<b>1</b>	<b>\$349,335.63</b>		<b>0</b>	<b>\$</b>
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,129,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,008,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,428,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,286,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,789,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,853,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,398,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,235,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,399,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,293,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,188,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,596,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,781,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,413,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BG90		3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$

		SA MORTGAGE SERVICES, LLC								
<b>Total</b>			<b>3</b>	<b>\$1,586,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BHA6		SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,260,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,804,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,605,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BHE8		SA MORTGAGE SERVICES, LLC	2	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BHF5		SA MORTGAGE SERVICES, LLC	3	\$839,721.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$839,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,596,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,444,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,042,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,037,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,619,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$16,202,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,805,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,142,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,256,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$22,925,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,554,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,275,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,385,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,770,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,484,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,086,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,460,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,244,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,169,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,562,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,002,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,974,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,254,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,404,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,437,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$23,594,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,391,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,803,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,211,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,058,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,097,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$3,667,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV77	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,011,946.20	30.28%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,329,565.89	69.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$3,341,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,460,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BV93	Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,152,043.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,375,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWB7	Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,881,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,057,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$32,842,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,486,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,295,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,872,957.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,034,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,772,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,846,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,489,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,053,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,916,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C5K5			7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>7</b>	<b>\$1,809,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$38,724,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,499,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,141,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,166,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,614,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,400,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$23,949,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,755,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
<b>Total</b>			<b>139</b>	<b>\$30,053,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$15,499,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>244</b>	<b>\$50,087,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$14,828,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,499,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>195</b>	<b>\$50,220,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,437,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,329,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,697,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$4,165,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,310,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$30,081,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$29,091,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CT86		KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,363,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CT94		KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,603,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUA9		KBA MORTGAGE, LLC	5	\$2,921,346.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,921,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUB7		KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$748,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUC5		KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$883,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,321,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,013,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$2,561,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,574,953.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,352,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,838,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,649,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,705,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,451,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$12,279,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,407,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$104,945,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419CZP1		1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC								
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>334</b>	<b>\$68,716,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2C4	ONEWEST BANK, FSB	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,166,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2D2	ONEWEST BANK, FSB	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,592,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2E0	ONEWEST BANK, FSB	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,179,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2H3	ONEWEST BANK, FSB	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$6,514,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2J9	ONEWEST BANK, FSB	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,606,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2K6	ONEWEST BANK, FSB	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$23,872,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2L4	ONEWEST BANK, FSB	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,005,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2M2	ONEWEST BANK, FSB	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,133,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2P5	ONEWEST BANK, FSB	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,745,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2Q3	ONEWEST BANK, FSB	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$5,654,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419D2R1	ONEWEST BANK, FSB	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,487,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,489,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,604,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,447,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,138,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFF3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,835,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,947,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$73,164,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,971,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGP0		Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQG8		Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,110,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DGR6		Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQR5		Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,006,461.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQS3		Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$27,768,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQT1		Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,140,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQU8		Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,622,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DQV6		Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$956,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,454,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,098,539.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,415,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,864,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,389,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,833,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,934,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$18,678,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,080,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUF6	Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,494,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,035,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>76</b>	<b>\$14,311,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,023,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,391,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,054,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXH9		SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$13,858,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXJ5		SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$23,563,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXK2		SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$28,838,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXL0		SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$
		Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$88,569,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXM8		SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$
		Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$85,035,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419DXN6	SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$81,217,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXP1	SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	1	\$298,583.66	NA	0	\$
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$67,803,927.51</b>	<b>100%</b>	<b>1</b>	<b>\$298,583.66</b>		<b>0</b>	<b>\$</b>
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,479,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXR7	SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,831,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXS5	SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,187,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DXT3	SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,166,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419DZ53	ONEWEST BANK, FSB	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$19,961,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E2G3	RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$11,992,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$29,948,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$15,749,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>541</b>	<b>\$137,807,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5B1	REGIONS BANK		53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,471,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5C9	REGIONS BANK		136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$8,998,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5D7	REGIONS BANK		80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$17,329,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5H8	REGIONS BANK		40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,060,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419E5L9	REGIONS BANK		37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,612,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC23	CITIMORTGAGE, INC.		36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$
	Unavailable		1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,899,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC31	CITIMORTGAGE, INC.		171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$
	Unavailable		32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$58,330,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC49	CITIMORTGAGE, INC.		80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$
	Unavailable		66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$23,716,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC56	CITIMORTGAGE, INC.		82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$
	Unavailable		64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$27,371,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC64	CITIMORTGAGE, INC.		54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$
	Unavailable		56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$23,385,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC72	CITIMORTGAGE, INC.		6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$
	Unavailable		2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,787,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EC80	CITIMORTGAGE, INC.		8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,793,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$89,784,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$14,835,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$26,559,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,594,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$18,590,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$15,407,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$41,014,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$26,126,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,147,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$125,658,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$125,195,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,121,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDE6	CITIMORTGAGE, INC.		50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$
	Unavailable		57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$27,353,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EDF3	CITIMORTGAGE, INC.		21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$
	Unavailable		7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,752,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EFE4	RBC BANK (USA)		44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,172,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN21	Unavailable		18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN39	Unavailable		20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,250,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN47	Unavailable		17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,088,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN54	Unavailable		16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,482,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN62	Unavailable		20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,770,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN70	Unavailable		16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,945,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN88	Unavailable		17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EN96	Unavailable		25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,214,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENX3	Unavailable		20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,747,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENY1	Unavailable		18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,614,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419ENZ8	Unavailable		5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,005,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EPA1	Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,042,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQH5	PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,000,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQJ1	PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,000,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQK8	PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,367,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQL6	PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,999,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQM4	PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$15,001,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQN2	PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,845,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQP7	PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,216,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQQ5	PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,000,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EQR3	PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$13,324,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EV55	PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,012,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EV89	PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$9,951,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$5,542,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,093,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWE5	PROSPECT MORTGAGE, LLC	3	\$1,421,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWH8	PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,895,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,981,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,780,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,985,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>164</b>	<b>\$44,378,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR40	Unavailable		31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,501,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR57	Unavailable		13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,333,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR65	Unavailable		67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$25,656,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR73	Unavailable		36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,296,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR81	Unavailable		21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$7,719,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FR99	Unavailable		51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$19,953,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRK4	Unavailable		53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$20,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRL2	Unavailable		84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$30,461,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRN8	Unavailable		285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$68,796,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRP3	Unavailable		58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$14,749,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRQ1	Unavailable		16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,309,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRR9	Unavailable		1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,253</b>	<b>\$386,826,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRS7	Unavailable		181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$53,085,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRT5	Unavailable		17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,229,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRU2	Unavailable		32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>32</b>	<b>\$2,264,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRV0	Unavailable		55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,495,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRW8	Unavailable		22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,197,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRX6	Unavailable		35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,504,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRY4	Unavailable		8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,034,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FRZ1	Unavailable		48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,508,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSA5	Unavailable		49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$20,546,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSB3	Unavailable		26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$8,419,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FSC1	Unavailable		35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$15,393,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV29	CITIMORTGAGE, INC.		39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,356,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV37	CITIMORTGAGE, INC.		21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,100,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV45	CITIMORTGAGE, INC.		29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,566,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV52	CITIMORTGAGE, INC.		27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,670,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV60	CITIMORTGAGE, INC.		31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,404,337.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV78	CITIMORTGAGE, INC.		9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,571,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,095,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,203,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,550,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,715,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	1	\$375,320.59	NA	0	\$
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>566</b>	<b>\$173,251,671.04</b>	<b>100%</b>	<b>1</b>	<b>\$375,320.59</b>		<b>0</b>	<b>\$</b>
31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,408,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,385,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,331,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,721,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,716,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$46,479,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$

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	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$47,344,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,847,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$143,646,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>740</b>	<b>\$251,680,492.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>734</b>	<b>\$251,665,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$
	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>730</b>	<b>\$254,274,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$50,785,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$75,548,856.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,082,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,207,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,205,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$21,541,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWS1		CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$
		Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>706</b>	<b>\$211,309,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWT9		CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$
		Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$33,949,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWU6		CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,134,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWW2		CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,022,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWX0		CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$68,159,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWY8		CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$9,575,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FWZ5		CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$24,465,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,062,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,211,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,567,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,089,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,262,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,746,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,483,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,661,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,275,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,273,212.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,207,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYY6		PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,084,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FYZ3		PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZA7		PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,976,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,106,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,048,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,157,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,336,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,926,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,070,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,851,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,057,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,730,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,172,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,716,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,298,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,289,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,601,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$14,097,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,930,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,446,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$27,424,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,165,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$10,200,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,145,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$18,125,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,400,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$18,495,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,759,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,476,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAR5	WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$80,330,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GAS3	WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$125,646,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$50,303,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$50,148,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$25,105,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GG24	Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$5,315,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GG32	Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,000,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GG40	Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$2,023,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGB4	Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,747,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,138,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,765,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,172,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,822,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,071,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,527,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,484,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$4,513,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,070,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,071,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,472,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,008,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,181,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,816,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,016,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,095,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,277,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,843,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,441,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,605,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$30,101,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$20,020,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$15,100,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$31,682,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$2,571,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKN3	CITIMORTGAGE, INC.		19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$
	Unavailable		20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$17,469,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKP8	CITIMORTGAGE, INC.		29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$
	Unavailable		26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$17,510,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKQ6	CITIMORTGAGE, INC.		10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$
	Unavailable		18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$12,592,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKR4	CITIMORTGAGE, INC.		4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GKS2	CITIMORTGAGE, INC.		14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$
	Unavailable		23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$14,571,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GT87	METLIFE BANK, NA		3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$
	Unavailable		2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,307,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GT95	METLIFE BANK, NA		19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$
	Unavailable		4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,657,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUA0	METLIFE BANK, NA		28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$
	Unavailable		3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,066,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUB8	METLIFE BANK, NA		15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$
	Unavailable		5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,359,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUC6	METLIFE BANK, NA		28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,973,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GUD4	METLIFE BANK, NA		9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$
	Unavailable		2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,853,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419GV27	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,187,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,447,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,159,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,083,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,689,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$15,489,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,003,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$28,600,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,058,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$12,499,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$10,999,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,099,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,170,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,807,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,471,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,369,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,999,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$14,690,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,500,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$3,385,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419H7M8		HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,999,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HA93		BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,139,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAN2		BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,562,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAP7		BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,784,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAQ5		Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,581,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAR3		BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,543,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAS1		BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,573,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAT9		BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$25,225,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAU6		BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,133,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAV4		BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,364,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAW2		BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,775,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAX0		BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,166,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAY8		Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,037,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HAZ5		BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,042,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HB27		BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$40,397,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HB35		BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$35,271,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HB43		BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$50,493,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HB50		BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$55,064,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HB68		BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$50,473,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,071,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,506,926.89	34.87%	1	\$90,628.30	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,056,554.46</b>	<b>100%</b>	<b>1</b>	<b>\$90,628.30</b>		<b>0</b>	<b>\$</b>
31419HB92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$10,019,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBA9	BANK OF AMERICA, N.A.	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,221,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBB7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,413,338.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,252,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$35,258,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBE1	BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$50,427,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBF8	BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,577,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBG6	BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$5,736,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBH4	BANK OF AMERICA, N.A.		24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$
	Unavailable		1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,242,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBJ0	BANK OF AMERICA, N.A.		79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$
	Unavailable		6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,085,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBK7	BANK OF AMERICA, N.A.		142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$9,396,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBL5	BANK OF AMERICA, N.A.		73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,149,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBM3	BANK OF AMERICA, N.A.		18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,938,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBN1	BANK OF AMERICA, N.A.		204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$40,399,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBP6	BANK OF AMERICA, N.A.		31	\$9,385,704.46	46.53%	1	\$302,419.34	NA	0	\$
	Unavailable		38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$20,173,220.80</b>	<b>100%</b>	<b>1</b>	<b>\$302,419.34</b>		<b>0</b>	<b>\$</b>
31419HBQ4	BANK OF AMERICA, N.A.		115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$
	Unavailable		18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$40,348,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBR2	BANK OF AMERICA, N.A.		14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$
	Unavailable		38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,020,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$
	Unavailable	609	\$196,019,377.01	97.88%	1	\$211,487.59	NA	0	\$
<b>Total</b>		<b>617</b>	<b>\$200,259,951.47</b>	<b>100%</b>	<b>1</b>	<b>\$211,487.59</b>		<b>0</b>	<b>\$</b>
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,015,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$60,472,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBV3	BANK OF AMERICA, N.A.	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$10,927,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,061,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBX9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$15,067,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBY7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,112,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$50,478,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,025,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCB6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,189,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,088,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$20,305,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$19,337,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL34		QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$19,097,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL42		QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$19,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL59		QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$19,146,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL67		QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$23,968,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HL75		QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$21,145,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,452,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,062,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HQE5	Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,600,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,855,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,024,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419QH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,214,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,682,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,831,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,970,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,834,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,499,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS60	Unavailable	1	\$91,140.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$91,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$78,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS86	Unavailable	1	\$208,341.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$208,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>2</b>	<b>\$257,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTA0	Unavailable		1	\$139,815.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$139,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTB8	Unavailable		1	\$217,198.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$217,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTC6	BANK OF AMERICA, N.A.		1	\$76,299.91	5%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,526,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTD4	BANK OF AMERICA, N.A.		3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$
	Unavailable		2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,486,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTE2	Unavailable		9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,886,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTF9	BANK OF AMERICA, N.A.		2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,531,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTG7	BANK OF AMERICA, N.A.		4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$
	Unavailable		3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,286,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTH5	BANK OF AMERICA, N.A.		7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$
	Unavailable		2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,772,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTJ1	Unavailable		9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,279,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTK8	BANK OF AMERICA, N.A.		4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$
	Unavailable		5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,613,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTL6	BANK OF AMERICA, N.A.		112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$6,396,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTM4		BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,609,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTN2		BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,277,759.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTP7		BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,401,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTQ5		BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,667,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTR3		BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$2,165,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTS1		BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,548,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTT9		BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,269,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTU6		BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,899,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTV4		BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,511,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTW2		BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,961,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$24,769,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,849,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$20,171,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,872,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,061,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,352,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$28,710,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,385,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$53,917,475.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,274,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,312,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,460,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,208,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$5,394,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVV1	Unavailable		23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,628,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVW9	Unavailable		25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,450,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVX7	Unavailable		19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,230,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVV5	Unavailable		22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,063,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HVZ2	Unavailable		10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,688,857.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW24	Unavailable		18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,800,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW32	Unavailable		257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$74,679,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW40	Unavailable		46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW57	Unavailable		82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$23,270,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW65	Unavailable		20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,801,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW73	Unavailable		12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,404,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW81	Unavailable		25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,491,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HW99	Unavailable		34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWA6	Unavailable		13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,262,529.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWB4	Unavailable		17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$2,170,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWC2	Unavailable		24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,896,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWD0	Unavailable		65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,525,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWE8	Unavailable		18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,810,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWF5	Unavailable		26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,310,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWG3	Unavailable		24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,423,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWH1	Unavailable		224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$65,931,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWJ7	Unavailable		20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,001,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWK4	Unavailable		11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,291,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWL2	Unavailable		20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,763,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWM0	Unavailable		16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,613,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWN8	Unavailable		12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,214,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWP3	Unavailable		9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,173,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWQ1	Unavailable		7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWR9	Unavailable		6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,120,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWS7	Unavailable		8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,653,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWT5	Unavailable		9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,516,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWU2	Unavailable		4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,014,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWV0	Unavailable		104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$24,321,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWW8	Unavailable		40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,001,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWX6	Unavailable		16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,113,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWY4	Unavailable		15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HWZ1	Unavailable		81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$18,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXA5	Unavailable		14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXB3	Unavailable		17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,705,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXC1	Unavailable		6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,156,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXD9	Unavailable		6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,289,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HXE7	Unavailable		53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$12,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY22	CITIMORTGAGE, INC.		33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$
	Unavailable		45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$22,770,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY30	CITIMORTGAGE, INC.		12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$
	Unavailable		96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$29,866,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$37,914,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$39,909,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,645,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$10,331,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$17,832,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$23,344,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$7,226,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$18,795,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,309,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,309,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$
	Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,475,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$26,848,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$73,932,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,152,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$49,580,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$9,837,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,408,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$23,819,922.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$30,332,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$19,723,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$8,291,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$38,880,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,202,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZK1		CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,223,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZL9		CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,901,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZN5		CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$
		Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$29,437,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZP0		CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$
		Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$95,449,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZQ8		CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$52,678,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZR6		CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,414,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZS4		CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,722,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZT2		CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$13,466,534.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZU9		CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,990,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZV7		CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,452,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZW5		CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$8,895,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,843,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,643,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$7,225,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>591</b>	<b>\$98,173,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,149,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,717,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,191,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$119,284,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$33,551,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$9,561,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$16,907,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,817,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$32,603,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,977,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,878,611.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,996,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,359,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,835,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,453,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J3Z9	PHH MORTGAGE	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,162,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4A3		PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0
		Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,997,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4B1		PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0
		Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,526,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4C9		PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0
		Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,893,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4D7		PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0
		Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,662,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4E5		PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0
		Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,463,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4F2		PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,267,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4G0		PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0
		Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,471,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4H8		PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0
		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,505,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0
		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,598,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,166,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>683</b>	<b>\$122,874,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4M7		PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,226,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,489,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,138,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,275,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$15,179,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$25,557,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,046,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419J4U9		PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,404,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4V7		PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$14,144,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4W5		PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$65,651,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4X3		PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$11,555,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4Y1		PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,480,708.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J4Z8		PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,027,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5A2		PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,865,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5B0		PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,054,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5C8		PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,055,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5D6		PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,218,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,501,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,825,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$7,512,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>754</b>	<b>\$131,520,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$90,491,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$51,049,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$36,503,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	1	\$95,479.96	NA	0	\$
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>771</b>	<b>\$212,768,647.44</b>	<b>100%</b>	<b>1</b>	<b>\$95,479.96</b>		<b>0</b>	<b>\$</b>
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>48</b>	<b>\$12,969,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$15,908,226.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$15,123,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,192,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$68,715,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$24,821,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$57,835,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,774,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$25,591,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$14,160,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5Y0		PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$41,441,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$41,128,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,307,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,275,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6C7		PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$14,083,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,004,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$25,240,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,085,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>871</b>	<b>\$210,121,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,185,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,874,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$23,380,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,187,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$25,438,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,720,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$14,432,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$13,741,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6R4		PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,311,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6S2		PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,736,222.78	47.29%	1	\$97,505.74	NA	1	\$97,50
<b>Total</b>			<b>81</b>	<b>\$7,901,173.32</b>	<b>100%</b>	<b>1</b>	<b>\$97,505.74</b>		<b>1</b>	<b>\$97,50</b>
31419J6T0		PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$27,942,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6U7		PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,688,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,517,508.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,026,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,791,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,643,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$11,238,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,181,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$17,462,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$11,160,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,634,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,500,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,773,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,217,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,267,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,552,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,053,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$4,448,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,499,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,499,927.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,496,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,297,422.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,304,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$4,070,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,500,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$15,000,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,000,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,499,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,000,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,585,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAV0		HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,959,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,323,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD21		RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,801,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD39		RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$27,118,707.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD47		RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$16,978,403.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD54		RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$33,768,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JD62		RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,915,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD70		RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,827,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD88		RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,972,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JD96		RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,401,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDU9		RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$110,991,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDV7		RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,342,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDW5		RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$11,469,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDX3		RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,873,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDY1		RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,248,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JDZ8		RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,332,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JE95		Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,640,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEP9		RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,084,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEQ7		RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,219,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JER5		RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$12,743,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JES3		RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$21,211,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JET1		RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,393,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEU8		RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,624,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEV6		RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,150,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEW4		RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,569,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEX2		RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,916,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JEY0		RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$63,573,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF29		Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF37		Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,882,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF45		Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,059,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF52		Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF60		Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,172,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF78		PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,124,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF86		Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,400,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JF94		PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,158,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFA1		Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$1,761,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFB9	Unavailable		14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,715,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFC7	Unavailable		7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,212,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFE3	Unavailable		24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,137,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFF0	Unavailable		15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,793,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFG8	PMC BANCORP		1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,737,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFH6	Unavailable		20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,183,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFJ2	Unavailable		5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,494,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFK9	Unavailable		15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,713,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFL7	Unavailable		8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,025,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFM5	PMC BANCORP		1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,304,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFN3	Unavailable		6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,679,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFP8	Unavailable		8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFQ6	PMC BANCORP		2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,837,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFR4	PMC BANCORP		1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,612,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFS2		Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFT0		Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,744,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFU7		Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,770,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFV5		PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,368,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFW3		Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFX1		Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFY9		Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JFZ6		Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,912,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGA0		Unavailable	20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,965,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGB8		Unavailable	19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGC6		Unavailable	5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGE2		Unavailable	21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,967,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGF9		Unavailable	22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,871,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGG7		PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$4,955,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGH5		PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,958,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGJ1		Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,791,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGK8		Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,959,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGL6		Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,211,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGM4		Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,824,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JGP7		Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JJM1		Unavailable	13	\$5,096,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$5,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN9		Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK23		Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,512,497.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,059,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,785,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,138,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK64		FRANKLIN AMERICAN MORTGAGE	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,149,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK72	Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,479,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,299,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JK98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,343,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKY3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,815,506.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JKZ0	Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,348,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,582,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLA4	Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,280,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLB2	Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,609,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLC0	Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,567,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JLD8	FRANKLIN AMERICAN	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY							
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,119,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,528,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,066,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,579,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,263,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,751,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,076,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,051,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,463,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,566,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,099,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,365,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,058,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$23,268,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$
	Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$52,375,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,246,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$14,183,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$
	Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$69,236,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$
	Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$57,343,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,303,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,950,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,898,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$
	Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$37,942,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$
	Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$78,521,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>382</b>	<b>\$119,577,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$20,032,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMH8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$119,562,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$
	Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$16,844,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$
	Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$39,113,470.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$
	Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$37,895,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$51,408,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$35,055,393.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,694,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$69,605,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$119,846,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$97,427,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,907,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$38,030,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>203</b>	<b>\$13,363,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JMZ8	GMAC MORTGAGE, LLC		45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$
	Unavailable		140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$18,084,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN20	GMAC MORTGAGE, LLC		4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable		239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$48,013,492.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN38	GMAC MORTGAGE, LLC		4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,783,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN46	GMAC MORTGAGE, LLC		16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$
	Unavailable		219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$71,209,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN53	GMAC MORTGAGE, LLC		14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable		388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$82,286,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN61	GMAC MORTGAGE, LLC		5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable		29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$10,107,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN79	GMAC MORTGAGE, LLC		20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$
	Unavailable		338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$105,091,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN87	GMAC MORTGAGE, LLC		1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$
	Unavailable		3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,001,886.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JN95	GMAC MORTGAGE, LLC		5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$
	Unavailable		2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,957,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,948,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,297,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,436,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,150,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,277,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,636,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$50,006,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$51,668,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,721,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$14,955,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$34,598,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,227,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,871,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,330,276.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,616,957.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,649,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,243,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,082,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,000,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>186</b>	<b>\$54,889,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$119,853,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$
		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$119,448,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$103,699,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPA0		GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$22,537,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$13,702,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,116,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,270,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$28,852,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,044,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$
	Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$104,472,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$
	Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$27,039,187.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$
	Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$30,249,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPL6	GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$51,108,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPM4	Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,663,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$30,009,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,002,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$25,059,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$26,736,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$14,457,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$11,441,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,300,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPV4	GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,267,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,088,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,239,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,215,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$28,230,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,649,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,560,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$11,982,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,602,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,887,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,877,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,987,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,225,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,178,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,252,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,174,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR67	WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,116,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR75	WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$
	Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>631</b>	<b>\$159,176,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR83	WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>118</b>	<b>\$29,331,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$100,316,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,408,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,704,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRR1		WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$70,094,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRS9		WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$100,930,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRT7		WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$
		Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$100,922,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRU4		Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,180,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRV2		WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,387,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRW0		WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$9,437,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$19,957,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,157,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,223,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,894,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,589,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$77,838,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS58	WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,291,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$
	Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,213</b>	<b>\$344,474,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,104</b>	<b>\$281,704,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>90</b>	<b>\$24,558,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JS90		WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$
		Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$103,576,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSA7		WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$
		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$100,344,363.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSB5		WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,830,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$
		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,035</b>	<b>\$544,424,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$240,445,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$240,272,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$246,572,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$12,852,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$34,910,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JSJ8	WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$
	Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>898</b>	<b>\$118,133,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$
	Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>542</b>	<b>\$88,140,173.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSL3	WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$
	Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$42,485,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$
	Unavailable	5,490	\$1,723,404,000.43	60.34%	3	\$555,562.56	NA	1	\$168,65
<b>Total</b>		<b>9,395</b>	<b>\$2,856,303,672.36</b>	<b>100%</b>	<b>3</b>	<b>\$555,562.56</b>		<b>1</b>	<b>\$168,65</b>
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$159,807,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$168,564,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$
	Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>653</b>	<b>\$41,373,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$
	Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$53,914,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$
	Unavailable	647	\$82,974,212.24	39.67%	1	\$134,877.50	NA	0	\$
<b>Total</b>		<b>1,614</b>	<b>\$209,175,930.52</b>	<b>100%</b>	<b>1</b>	<b>\$134,877.50</b>		<b>0</b>	<b>\$</b>

31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$
	Unavailable	317	\$51,676,468.75	40.7%	1	\$157,765.84	NA	1	\$157,76
<b>Total</b>		<b>779</b>	<b>\$126,966,071.23</b>	<b>100%</b>	<b>1</b>	<b>\$157,765.84</b>		<b>1</b>	<b>\$157,76</b>
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$
	Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$31,128,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$
	Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,882</b>	<b>\$1,134,334,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$
	Unavailable	257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$35,002,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$
	Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$31,455,576.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$18,921,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$99,089,719.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$80,183,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$40,345,807.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>553</b>	<b>\$141,297,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTB4		WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	1	\$255,459.00	NA	0	\$
		Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$22,341,464.78</b>	<b>100%</b>	<b>1</b>	<b>\$255,459.00</b>		<b>0</b>	<b>\$</b>
31419JTC2		WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$38,025,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTD0		WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>389</b>	<b>\$99,645,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTE8		WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$20,309,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTF5		WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$24,551,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$68,686,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,911,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$
		Unavailable	361	\$118,932,657.98	35.22%	1	\$276,815.07	NA	0	\$
<b>Total</b>			<b>1,119</b>	<b>\$337,716,853.08</b>	<b>100%</b>	<b>1</b>	<b>\$276,815.07</b>		<b>0</b>	<b>\$</b>
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,337,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$
	Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$115,524,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$
	Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$27,223,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTN8	WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$
	Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>747</b>	<b>\$72,873,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTP3	WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$
	Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,254</b>	<b>\$162,389,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$
	Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,371</b>	<b>\$1,848,896,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$4,508,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTS7	WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$
	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>945</b>	<b>\$60,303,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>726</b>	<b>\$70,908,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$
	Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>987</b>	<b>\$127,771,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTV0	WELLS FARGO	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>466</b>	<b>\$105,697,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTW8		WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,394,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTX6		WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,602,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTY4		WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,438,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JTZ1		WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,532,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU48		THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,677,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,280,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,273,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,618,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$21,027,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$12,044,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$18,422,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$15,895,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,381,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,571,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$8,632,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,211,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$19,170,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,889,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$16,845,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,255,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,921,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,419,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,474,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,764,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVF2	Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$13,565,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,610,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$16,814,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$23,176,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$20,006,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>87</b>	<b>\$20,774,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,950,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,276,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,395,632.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,039,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$21,625,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVS4		THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,279,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,750,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,107,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,956,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWV5			3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,105,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVX3		THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,601,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVY1		THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,136,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$22,419,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$23,287,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$10,089,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,094,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,782,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX29		SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,483,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX37		SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,421,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$8,706,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX52	SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,012,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$28,786,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>486</b>	<b>\$100,001,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,084,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,957,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,040,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,716,175.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,930,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$

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		Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$70,878,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY44		SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$24,131,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY51		Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY69		SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$10,007,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY77		SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$7,995,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY85		SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$10,016,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JY93		SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$9,816,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYA0		SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,302,050.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYB8		SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,378,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYC6		SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,174,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,062,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,701,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$22,450,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$15,044,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$95,272,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$62,043,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,009,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$32,611,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$36,676,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYN2	SUNTRUST	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,665,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYP7		SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0
		Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,817,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYQ5		SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0
		Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,095,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYR3		SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0
		Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,095,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYS1		SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0
		Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,503,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYT9		SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0
		Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$71,284,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYU6		SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$69,427,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,458,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,240,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0

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		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,034,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,241,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,372,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$14,783,841.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,913,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$9,952,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,981,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,011,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$50,247,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>89</b>	<b>\$24,979,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,007,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,002,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$8,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,272,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$8,968,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,816,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,605,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,936,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
<b>Total</b>			<b>34</b>	<b>\$8,924,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,579,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,493,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$9,998,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,078,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,379,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2H7		Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,995,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2J3		Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,937,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419K2K0		Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,837,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31419K2L8		Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,935,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4P7		QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4Q5		QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,136,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4R3		QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,496,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4S1		QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,011,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4T9		QUICKEN LOANS INC.	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4U6		QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,805,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4V4		QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,641,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4W2		QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,553,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4X0		QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,547,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4Y8		QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K4Z5		QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>134</b>	<b>\$32,950,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,364,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,792,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,205,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,214,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5F8		QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,408,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5G6		QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$51,611,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5H4		QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,098,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5J0		QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,656,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5K7		QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,792,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5L5		QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419K5M3		QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$16,104,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5N1		QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,140,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5P6		QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,146,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5Q4		QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,021,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5R2		QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,942,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5S0		QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,731,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5T8		QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,732,916.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5U5		QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,402,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5V3		QUICKEN LOANS INC.	5	\$1,582,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,582,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5W1		QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,222,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5X9		QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,854,725.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K5Y7			14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>14</b>	<b>\$3,455,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K5Z4		QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,143,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6A8		QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	\$
		Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$6,792,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6B6		QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	\$
		Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$27,642,024.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6C4		QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	\$
		Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,517,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6D2		QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,183,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6E0		QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,130,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6F7		QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$6,198,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6G5		QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,161,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6H3		QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,273,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419K6J9		QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,099,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419K6K6		QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,244,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6L4		QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,044,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6N0		QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$45,678,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6P5		QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,657,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,521,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,200,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,720,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,372,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,559,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,878,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,455,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,362,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,504,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$9,992,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,997,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,997,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,844,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,161,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$9,990,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,495,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KCZ6		MORTGAGE ACCESS CORP.DBA	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>30</b>	<b>\$9,990,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,159,852.71	20.64%	1	\$121,975.36	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,158,775.25</b>	<b>100%</b>	<b>1</b>	<b>\$121,975.36</b>	<b>0</b>	<b>\$</b>	
31419KD36		BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	1	\$303,948.46	NA	0	\$
		Unavailable	166	\$36,518,233.15	90.5%	1	\$229,601.29	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$40,353,406.24</b>	<b>100%</b>	<b>2</b>	<b>\$533,549.75</b>	<b>0</b>	<b>\$</b>	
31419KD44		BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>608</b>	<b>\$40,349,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419KD51		BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>613</b>	<b>\$60,310,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419KD69		BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>580</b>	<b>\$80,267,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419KD85		BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	1	\$159,964.46	NA	0	\$
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,391</b>	<b>\$363,215,156.08</b>	<b>100%</b>	<b>1</b>	<b>\$159,964.46</b>	<b>0</b>	<b>\$</b>	
31419KD93		BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$50,496,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31419KDB8		BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,399,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,558,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,822,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,856,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,026,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,044,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,039,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,514,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,707,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDL6	BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,175,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$

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		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$20,176,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDN2		BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>559</b>	<b>\$154,098,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDP7		BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>438</b>	<b>\$60,404,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDQ5		BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$100,407,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDR3		BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$35,337,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDS1		BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$150,310,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDT9		BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$15,121,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDU6		BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$30,276,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDV4		BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$20,195,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$30,289,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>661</b>	<b>\$65,489,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>492</b>	<b>\$80,390,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$30,303,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,079,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,336,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,071,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$10,057,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,068,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$110,422,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KE84	BANK OF AMERICA,	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,154,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE92		BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	1	\$277,948.62	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,141,059.66</b>	<b>100%</b>	<b>1</b>	<b>\$277,948.62</b>		<b>0</b>
31419KEA9		BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,481,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEB7		BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0
		Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,220,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEC5		BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0
		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,053,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KED3		BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,912,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEE1		BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,130,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEF8		BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,039,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEG6		BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,089,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEH4		BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,786,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEJ0	BANK OF AMERICA, N.A.		45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$
	Unavailable		1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,304,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEK7	BANK OF AMERICA, N.A.		54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$13,162,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEL5	BANK OF AMERICA, N.A.		31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$8,905,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEM3	BANK OF AMERICA, N.A.		14	\$3,276,321.14	100%	1	\$339,260.84	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,276,321.14</b>	<b>100%</b>	<b>1</b>	<b>\$339,260.84</b>		<b>0</b>	<b>\$</b>
31419KEN1	BANK OF AMERICA, N.A.		1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,441,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEP6	BANK OF AMERICA, N.A.		26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$
	Unavailable		3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,908,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEQ4	BANK OF AMERICA, N.A.		10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,616,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KER2	BANK OF AMERICA, N.A.		9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$
	Unavailable		1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,165,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KES0	BANK OF AMERICA, N.A.		145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$
	Unavailable		219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$50,399,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KET8	BANK OF AMERICA,		121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$20,190,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEU5		BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	1	\$75,600.32	NA	0	\$
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$30,250,469.40</b>	<b>100%</b>	<b>1</b>	<b>\$75,600.32</b>		<b>0</b>	<b>\$</b>
31419KEV3		BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$20,193,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEW1		BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,199,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEX9		BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,988,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEY7		BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$7,064,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KEZ4		BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,043,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF26		BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$19,982,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF34		BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,020,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF42		BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,007,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF59		BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$
		Unavailable	144	\$39,164,575.12	82.58%	1	\$301,604.40	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$47,428,655.04</b>	<b>100%</b>	<b>1</b>	<b>\$301,604.40</b>		<b>0</b>	<b>\$</b>
31419KF67		BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$25,239,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF75		BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,069</b>	<b>\$300,312,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF83		BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$25,220,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KF91		BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,060,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFA8		BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$25,255,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFB6		BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$40,316,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFC4		BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,196,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFD2		BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>40</b>	<b>\$10,056,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFE0	BANK OF AMERICA, N.A.		187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$
	Unavailable		110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$75,401,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFF7	BANK OF AMERICA, N.A.		10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$
	Unavailable		2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,054,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFG5	BANK OF AMERICA, N.A.		179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$
	Unavailable		106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$75,543,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFH3	Unavailable		2	\$190,472.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$190,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFJ9	BANK OF AMERICA, N.A.		59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$
	Unavailable		25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,226,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFK6	BANK OF AMERICA, N.A.		39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$
	Unavailable		48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,235,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFL4	BANK OF AMERICA, N.A.		13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,110,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFM2	BANK OF AMERICA, N.A.		54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$
	Unavailable		69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,121,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFN0	BANK OF AMERICA, N.A.		79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$
	Unavailable		215	\$40,428,940.15	73.09%	1	\$189,283.45	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$55,314,952.01</b>	<b>100%</b>	<b>1</b>	<b>\$189,283.45</b>		<b>0</b>	<b>\$</b>
31419KFP5			12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$12,077,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFQ3		BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$10,083,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFR1		BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,045,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFS9		BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$20,096,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFT7		BANK OF AMERICA, N.A.	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,058,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFU4		BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,025,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KJV2		BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$100,497,631.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFW0		BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$100,449,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFX8		BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$25,218,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KFY6		BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$
		Unavailable	201	\$23,696,617.82	52.14%	1	\$105,138.88	NA	0	\$

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<b>Total</b>			<b>385</b>	<b>\$45,447,042.91</b>	<b>100%</b>	<b>1</b>	<b>\$105,138.88</b>		<b>0</b>	<b>\$</b>
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0		\$0.00	NA	0	\$
	Unavailable	194	\$26,888,420.01	76.08%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$35,341,995.24</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0		\$0.00	NA	0	\$
	Unavailable	207	\$54,301,200.83	97.99%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$55,414,132.07</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0		\$0.00	NA	0	\$
	Unavailable	60	\$16,216,436.76	99.1%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,363,936.76</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0		\$0.00	NA	0	\$
	Unavailable	88	\$22,828,561.84	98.26%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$23,232,561.84</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0		\$0.00	NA	0	\$
	Unavailable	42	\$11,151,972.58	73.81%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,109,345.67</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGB5	BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0		\$0.00	NA	0	\$
	Unavailable	251	\$56,208,233.34	35.13%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>631</b>	<b>\$160,020,998.01</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGC3	BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0		\$0.00	NA	0	\$
	Unavailable	49	\$14,540,148.81	58.28%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$24,949,907.90</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0		\$0.00	NA	0	\$
	Unavailable	66	\$4,665,435.98	46.29%	0		\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$10,078,375.93</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHA6	FLAGSTAR CAPITAL MARKETS	5	\$1,574,500.00	2.5%	0		\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$63,097,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0
		Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$77,431,520.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0
		Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$65,325,321.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,428,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,148,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0
		Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,001,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0
		Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,353,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0
		Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,024,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHK4			12	\$1,147,179.00	6.51%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$17,619,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,243,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,979,072.24	92.4%	1	\$156,529.22	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,799,872.24</b>	<b>100%</b>	<b>1</b>	<b>\$156,529.22</b>		<b>0</b>	<b>\$</b>
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,448,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,552,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,597,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,615,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KHT5	FLAGSTAR CAPITAL MARKETS	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,416,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,581,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,122,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,390,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,491,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,837,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,174,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,669,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>431</b>	<b>\$41,824,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,607,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$40,610,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,244,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,459,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$19,310,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,422,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,040,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL78		Unavailable	5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,520,470.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KL94		CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$
		Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$49,344,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLA1			317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$26,889,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLB9		CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$30,624,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLC7		CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,320,296.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,159,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,764,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$34,203,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$40,722,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,337,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$28,115,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,241,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,133,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$25,374,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLQ6		CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$
		Unavailable	1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,627</b>	<b>\$399,521,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLR4		CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$
		Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$93,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLS2		CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$69,806,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLT0		CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$
		Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,649</b>	<b>\$482,629,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLU7		CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$
		Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$39,919,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLV5		CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$
		Unavailable	589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,245</b>	<b>\$362,645,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLW3		CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$84,659,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,078,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,508,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,864,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$49,907,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,447,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,746,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,458,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN43	Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,574,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$2,022,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN68		Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,225,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN76		Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,745,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN84		Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,973,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,209,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$57,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNE1		Unavailable	1	\$84,588.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$84,588.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNF8		Unavailable	1	\$99,498.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$99,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNG6		Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,871.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$69,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$166,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$124,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$137,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNM3		Unavailable	1	\$96,496.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$96,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNN1		Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$94,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNP6	Unavailable		1	\$99,049.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$99,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNQ4	Unavailable		1	\$41,631.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNR2	Unavailable		1	\$157,633.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$157,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNT8	Unavailable		2	\$148,193.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$148,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNU5	Unavailable		1	\$47,104.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$47,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$
	Unavailable		2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,993,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY		19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$
	Unavailable		1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,593,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY		39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,388,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KNZ4	Unavailable		69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,948,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,292,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP33	Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,127,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP41	Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,342,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP58	Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,727,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,238,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP74	Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,786,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,399,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,129,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,123,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,119,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,106,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPE9	Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,153,402.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,485,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,446,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,184,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,283,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,094,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,014,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,256,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,700,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,028,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,600,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,898,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,317,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,069,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,574,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,559,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,887,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,578,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,907,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,445,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR31		DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,736,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR49		DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,654,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR56		DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,763,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KR80	PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,002,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KR98	PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,330,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,549,971.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,096,326.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$51,383,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,245,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,003,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,609,647.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,964,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSB2	PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,169,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,087,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,660,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,152,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,439,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,031,359.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT21	QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,693,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,102,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$22,050,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT54	QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,065,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,183,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT70		QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,625,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT88		QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,756,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KT96		QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTA3		QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,285,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTB1		QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,666,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTC9		QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,544,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTD7		QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,460,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTE5		QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,084,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,296,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$52,363,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,078,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KTJ4	QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,386,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTK1	QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,980,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTL9	QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,612,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,118,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,763,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,158,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,720,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,626,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,572,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KTV7		QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,012,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTW5		QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTX3		QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,200,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTY1		QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,683,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KTZ8		QUICKEN LOANS INC.	4	\$2,576,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$2,576,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU29		GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$
		Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$13,336,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU37		GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$12,767,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU45		GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$22,088,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU52		GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$22,063,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,483,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>519</b>	<b>\$104,617,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$
		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>453</b>	<b>\$94,716,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$49,182,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUA1		QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,150,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUB9		QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$25,070,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,187,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,312,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,145,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,073,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,165,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,540,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,190,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$47,793,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,015,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,602,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,603,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,890,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$24,555,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$29,525,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,973,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,503,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$18,208,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$104,739,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$91,158,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$
	Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$119,449,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVF9	Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,059,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$
	Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$107,882,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$119,922,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>393</b>	<b>\$119,806,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$	
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>94</b>	<b>\$25,008,429.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$4,750,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$	
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>408</b>	<b>\$120,146,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$2,456,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$2,216,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$32,064,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,020,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$2,828,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$6,576,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$48,826,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$19,724,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVV2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$82,598,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$25,881,905.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVY8	GMAC MORTGAGE, LLC	1	\$571,000.00	8.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$6,021,056.02	91.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$6,592,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KVZ5	GMAC MORTGAGE, LLC	1	\$529,013.39	35.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$953,033.41	64.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,482,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,819,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,986,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,404,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,512,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KY82	Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,008,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KY90	Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,374,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYC3	STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,263,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYD1	STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,589,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYE9	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,234,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYF6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,249,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,001,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$8,751,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$3,512,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,324,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYL3		Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,994,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYM1		Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYN9		Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYP4		Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$19,507,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYQ2		Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,080,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYR0		Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,960,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYS8		Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,522,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYT6		Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,105,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYU3		Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,999,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYV1		Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,098,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYW9		Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$37,875,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KX7		Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,319,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KYY5		Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,949,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419KYZ2		Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,281,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,993,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,000,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,001,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$8,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,594,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,525,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$73,513,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,823,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419L2E2	U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,523,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2F9	U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$
	Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,400,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2G7	U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,031,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2H5	U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,730,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2N2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$224,250.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,597,500.00	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,821,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,567,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,214,803.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,517,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,045,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,391,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,007,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,966,834.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,567,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,779,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L2Z5		Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,277,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,462,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,330,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,018,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$65,452,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$111,563,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$12,354,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$30,351,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$37,406,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,442,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,512,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3M3		2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,287,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$28,321,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,173,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$
	Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$15,351,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$
	Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$34,128,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,468,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,377,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,773,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,224,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,190,537.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,189,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$93,086,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$31,212,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,057,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$18,479,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$13,219,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,398,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,774,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,067,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$111,494,950.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$116,180,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$143,705,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$79,138,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$42,748,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$34,449,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$27,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,357,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,819,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4T7	STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,536,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,921,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4V2	STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,123,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4X8	THE BRANCH BANKING AND	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$

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	TRUST COMPANY								
	Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,535,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,501,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$22,244,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5A7	GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,672,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,410,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,870,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,238,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5E9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,648,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5F6	Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,455,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5G4	Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,662,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5H2	Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$2,933,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5J8	Unavailable		45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,481,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5K5	Unavailable		44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,191,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5L3	Unavailable		13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,097,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5M1	Unavailable		15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,874,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5N9	Unavailable		18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,734,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L5P4	Unavailable		31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,930,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6W8	PNC BANK, N.A.		13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,953,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6X6	PNC BANK, N.A.		48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$11,881,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6Y4	PNC BANK, N.A.		13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,269,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$
	Unavailable		250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$105,640,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L7E7	Unavailable		34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,126,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L7F4	Unavailable		5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,019,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L7K3	Unavailable		25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,555,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L7L1	NATIONSTAR MORTGAGE,		20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,856,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,634,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,432,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,532,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,060,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,700,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,840,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,302,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,143,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,271,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,303,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,713,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,182,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,676,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,949,755.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$25,198,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,211,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC43	BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$
	Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$50,465,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC50	BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$30,287,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC68	BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,095,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LC76	BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$
	Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>294</b>	<b>\$90,249,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC84	BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,100,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LC92	BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$
	Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$150,193,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,035,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCB7	Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,563,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCC5	BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$10,089,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCE1	BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$
	Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$25,125,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,103,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,055,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,006,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCJ0		3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,092,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCK7		BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$45,353,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$45,312,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$100,421,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCN1		BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,052,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCP6		BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,129,987.90	66.46%	1	\$288,147.44	NA	1	\$288,14
<b>Total</b>			<b>105</b>	<b>\$30,288,793.93</b>	<b>100%</b>	<b>1</b>	<b>\$288,147.44</b>		<b>1</b>	<b>\$288,14</b>
31419LCQ4		BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$25,197,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	1	\$115,635.40	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,252,795.00</b>	<b>100%</b>	<b>1</b>	<b>\$115,635.40</b>		<b>0</b>	<b>\$</b>
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$25,209,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$19,989,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$50,402,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$25,233,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$30,270,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$50,411,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$7,061,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$14,008,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,098,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,033,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>563</b>	<b>\$150,486,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,039,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$30,297,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$35,211,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,036,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,046,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,112,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDB6		BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,063,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,199,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$70,066,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDE0		BANK OF AMERICA,	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$50,492,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDF7		BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,493,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,500,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,169,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	1	\$201,418.53	NA	0
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$40,343,314.70</b>	<b>100%</b>	<b>1</b>	<b>\$201,418.53</b>		<b>0</b>
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,138,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,279,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,093,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,162,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0

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		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,172,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$
		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$100,416,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDR1		BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$100,319,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDS9		BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$99,943,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDT7		BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$200,492,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$40,101,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$50,358,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDW0		BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$10,097,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDX8		BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$70,490,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDY6		BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>74</b>	<b>\$5,043,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LDZ3	BANK OF AMERICA, N.A.		25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$
	Unavailable		4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,016,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE25	BANK OF AMERICA, N.A.		38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$
	Unavailable		1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,054,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE33	BANK OF AMERICA, N.A.		36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$20,150,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE41	BANK OF AMERICA, N.A.		51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$20,176,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE58	BANK OF AMERICA, N.A.		2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,195,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE66	BANK OF AMERICA, N.A.		13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$
	Unavailable		53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$17,997,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE74	BANK OF AMERICA, N.A.		26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable		82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$28,496,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE82	BANK OF AMERICA, N.A.		48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$25,241,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LE90	BANK OF AMERICA, N.A.		64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,094,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$15,100,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,523,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,050,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,013,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$30,292,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,137,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$33,188,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$50,272,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$14,133,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$35,285,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$15,194,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,470,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,192,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,159,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>476</b>	<b>\$100,391,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$65,179,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,130,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$15,137,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEU3	BANK OF AMERICA,	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$15,140,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEV1		BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,190,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEW9		BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$25,214,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEX7		BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$44,339,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LEY5		BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	1	\$316,209.87	NA	0	\$
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>676</b>	<b>\$200,224,708.73</b>	<b>100%</b>	<b>1</b>	<b>\$316,209.87</b>		<b>0</b>	<b>\$</b>
31419LEZ2		BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,164,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,549,387.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF32		EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$
		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$38,089,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,523,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,660,869.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,983,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,606,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF81		EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,101,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LF99		EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,823,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFA6		BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	1	\$248,846.16	NA	1	\$248,84
		Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$23,537,221.65</b>	<b>100%</b>	<b>1</b>	<b>\$248,846.16</b>		<b>1</b>	<b>\$248,84</b>
31419LFB4		BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,093,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFC2		BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$
		Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$50,461,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFD0		BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,168,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFE8		BANK OF AMERICA, N.A.	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,028,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFF5		Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,309,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFG3		Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,126,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFH1			18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFJ7		Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,183,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFK4		Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$21,735,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFL2		Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,091,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFM0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,139,500.00	85.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,000.00	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,326,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFN8		EVERBANK	78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$
		Unavailable	200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$83,711,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFP3		EVERBANK	57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,082,798.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFQ1		EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,883,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFR9		EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,548,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFS7		EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,127,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFT5		EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$

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		Unavailable	183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$60,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFU2		EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$
		Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$87,207,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFV0		EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$
		Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$43,974,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFW8		EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$39,809,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFX6		EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,618,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFY4		EVERBANK	4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$5,939,366.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LFZ1		EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$20,394,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG23		Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,174,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG31		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,852,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG49		Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,190,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG56		Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,842,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG64		FRANKLIN AMERICAN MORTGAGE	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,179,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,238,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$
	Unavailable	7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,148,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGB3	EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,932,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGN7	Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,596,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,524,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGQ0	Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,888,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,671,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,044,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGT4	Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$4,065,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGV9		Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,546,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGW7		Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,178,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGX5		Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,820,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,341,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,417,914.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH22		U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$
		Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$85,469,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH30		U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,878,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH48		U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,739,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH55		U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>32</b>	<b>\$3,763,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH63		U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,006,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH71		U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,486,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH89		U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$
		Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$25,055,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LH97		U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,882,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHW6		U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$
		Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$53,046,165.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHX4		U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$
		Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$30,036,822.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHY2		U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,033,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LHZ9		U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,109,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,692,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$

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	MORTGAGE								
	Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,154,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$21,357,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$48,944,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,690,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,339,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,258,907.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,166,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,774,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,494,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,044,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,545,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,410,895.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJJ3		Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,419,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,021,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJV6		Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,018,789.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJW4		Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,030,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJX2		Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,493,269.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJY0		Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$20,483,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LJZ7		Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,113,966.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,156,862.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,665,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,768,378.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$3,483,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,962,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$16,306,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKG7		USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,590,648.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,574,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,220,984.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,928,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$16,776,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKM4		USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,240,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKN2		USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$88,592,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKP7		USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,314,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKQ5		USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,120,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LKR3			12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>12</b>	<b>\$1,810,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LKS1		USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$6,148,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LKT9		USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,096,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LKU6		USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,248,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL27		Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$8,297,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL35		Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,641,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL43		Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,777,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL50		Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$9,501,588.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL68		Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$3,565,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL76		Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$11,322,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL84		Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>251</b>	<b>\$80,998,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LL92		Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,793,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LLV3		Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$3,840,706.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LLW1		Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,493,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419LLX9		Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,335,020.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLY7		Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,113,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LLZ4		Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,549,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM26		QUICKEN LOANS INC.	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,448,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM34		QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM42		QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,237,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM59		QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,427,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM67		QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,582,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM75		QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$16,425,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM83		QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,666,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LM91		QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,618,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMA8		Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$15,777,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,343,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,344,122.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,660,211.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,567,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,709,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMG5	QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,753,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMH3	QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,598,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMJ9	QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,469,873.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMK6	QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,654,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LML4		7	\$1,168,675.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>7</b>	<b>\$1,168,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,084,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	\$
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$11,668,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMP5		QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0	\$0.00	NA	\$
		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>205</b>	<b>\$62,656,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMQ3		QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0	\$0.00	NA	\$
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,438,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	\$
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$4,154,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	\$
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,103,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,285,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$13,122,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$3,511,703.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>47</b>	<b>\$6,056,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,795,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,059,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,181,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,951,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,292,978.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,540,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,870,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN66		QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$58,533,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN74		QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,759,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LN82		QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,069,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LN90		QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,897,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNA7		QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNB5		QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,893,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNC3		QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,843,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LND1		QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$39,302,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNE9		QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,044,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNF6		QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,949,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNG4		QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,215,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,386,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNI8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,865,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,921,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNL3			16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>16</b>	<b>\$1,869,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,743,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,143,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,870,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNQ2		QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,682,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNR0		QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,262,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNS8		QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,640,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNT6		QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,574,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNU3		QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$2,561,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNV1		QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$2,010,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNW9		QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,946,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419LNX7		QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	\$
		Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	\$

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<b>Total</b>			<b>85</b>	<b>\$26,330,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNY5		QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LNZ2		QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,855,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP23		QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,542,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,693,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP49		QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,671,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP56		QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,192,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP64		QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,587,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP72		QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,217,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP80		QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LP98		QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,233,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPA5		QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$3,078,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPB3		QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,986,150.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPC1		QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,522,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPD9		QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,832,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPE7		QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,108,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPF4		QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,050,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,478,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPH0		QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,812,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPJ6		QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,471,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,527,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,189,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,582,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,781,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,122,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,035,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,390,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$20,280,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,476,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,385,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,128,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,377,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,422,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,986,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>32</b>	<b>\$2,179,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ30	METLIFE BANK, NA		34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$
	Unavailable		7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,072,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ48	METLIFE BANK, NA		10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$
	Unavailable		5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,045,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ55	METLIFE BANK, NA		7	\$2,635,017.00	34.12%	0	\$0.00	NA	0	\$
	Unavailable		10	\$5,087,700.00	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$7,722,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ63	METLIFE BANK, NA		11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$
	Unavailable		21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$15,092,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ89	PNC BANK, N.A.		156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,216,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQ97	PNC BANK, N.A.		80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,920,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQA4	QUICKEN LOANS INC.		16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,323,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQB2	QUICKEN LOANS INC.		233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$
	Unavailable		1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$58,345,434.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQC0	QUICKEN LOANS INC.		53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$
	Unavailable		4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,910,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQD8	QUICKEN LOANS INC.		33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,857,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQE6	QUICKEN LOANS INC.		7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,083,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LQF3		QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$9,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQG1		QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,442,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQH9		QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,961,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQJ5		QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,274,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQK2		METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,626,452.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQL0		METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,104,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQM8		METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,925,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQN6		METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,818,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQP1		METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,167,651.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQQ9		METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,092,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQR7		METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,987,855.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQS5		METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$2,866,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQT3	METLIFE BANK, NA		16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,565,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQU0	METLIFE BANK, NA		10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,545,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQV8	METLIFE BANK, NA		9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$
	Unavailable		2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,204,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQW6	METLIFE BANK, NA		13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$
	Unavailable		3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,219,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQX4	METLIFE BANK, NA		10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$
	Unavailable		6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,578,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQY2	METLIFE BANK, NA		4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$
	Unavailable		1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,051,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LQZ9	METLIFE BANK, NA		13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$
	Unavailable		2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,707,467.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRA3	PNC BANK, N.A.		80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,339,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRB1	PNC BANK, N.A.		76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,908,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRC9	PNC BANK, N.A.		74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,345,415.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRE5	PNC BANK, N.A.		57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,633,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRF2	PNC BANK, N.A.		51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,994,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,515,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,954,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,609,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,017,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,263,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,094,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,535,281.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,668,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,320,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,117,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,563,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,542,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,162,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,588,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,563,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,704,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,249,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,858,290.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,444,694.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,099,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,299,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,145,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSN4	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,286,396.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSP9	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,320,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$10,175,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,237,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,503,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,430,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,148,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,892,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,121,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,502,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,061,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,039,398.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$21,904,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,618,622.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,871,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,793,201.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,818,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,591,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,344,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,690,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,323,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,524,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,624,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LTM5		Unavailable	38	\$7,503,839.45	100%	1	\$249,777.04	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,503,839.45</b>	<b>100%</b>	<b>1</b>	<b>\$249,777.04</b>		<b>0</b>	<b>\$</b>
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,435,950.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$5,003,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,002,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$10,997,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$8,000,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,601,658.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,889,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,478,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,540,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,000,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,502,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,498,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,662,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,042,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$3,025,726.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$21,317,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$13,077,314.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$25,962,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,169,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$21,137,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXA6		CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,019,372.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,252,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,757,998.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,224,973.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$32,358,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,042,855.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,980,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,330,105.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$81,407,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$50,482,015.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,824,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,010,911.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,475,585.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$7,867,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$33,439,892.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,396,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>373</b>	<b>\$36,439,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$14,981,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXV0		CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$20,851,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXW8		CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,672,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXX6		CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,232,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXY4		CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$24,556,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LXZ1		CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$28,473,771.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,661,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,908,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,680,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,904,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,573,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$8,145,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY80	CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,414,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LY98	CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,285,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYA5	CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$
	Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,069</b>	<b>\$270,929,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYB3	CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$
	Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>195</b>	<b>\$48,405,984.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,436</b>	<b>\$425,601,836.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>942</b>	<b>\$222,391,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$14,021,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,263,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$69,579,093.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYH0		CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$15,280,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYK3		CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$
		Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$239,820,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYM9		CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$
		Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$39,846,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYN7		CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$
		Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$49,903,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,589,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$49,491,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$55,084,358.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,345,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,263,515.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,129,066.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,284,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYW7	Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,412,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,230,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>115</b>	<b>\$8,066,926.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,955,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>558</b>	<b>\$159,057,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$44,470,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZ97		PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,922,015.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,553,163.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZB2		CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,615,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,541,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$33,241,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$24,717,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,754,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$30,483,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$144,355,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZJ5		CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$
		Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$98,113,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZK2		CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$
		Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,010</b>	<b>\$262,710,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZL0		CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$13,225,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$
		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>535</b>	<b>\$110,241,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419LZN6		CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$14,444,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA27		FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,941,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,932,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$12,422,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,932,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$13,034,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,712,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$8,659,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MA92		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,148,536.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,148,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,489,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,287,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,241,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAD3		PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,365,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,050,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,107,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,058,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,717,320.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,079,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,405,674.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,880,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,508,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,082,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,684,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,651,429.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,899,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,227,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,240,164.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$13,602,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBA8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$14,134,273.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,184,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,179,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,511,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,771,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,592,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,933,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,285,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$
	Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$38,173,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,985,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,405,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419MBM2	FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,861,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,219,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,999,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MBT7	DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,404,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,198,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCJ8	DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,426,402.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,676,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM59	Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$766,947.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,012,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$937,513.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,440,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,477,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$122,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANB5		CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,335,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,065,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,353,738.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANE9		Unavailable	1	\$333,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$751,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$906,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,373,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,270,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,110,066.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL82		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,987,603.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,987,603.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,068,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,706,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,347,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VLL3			1	\$15,838,900.00	100%	0	\$0.00	NA	0	\$

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$15,838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLM1		M & T REALTY CAPITAL CORPORATION	1	\$16,834,545.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,834,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLN9		M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	\$
<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>
31377VLP4		M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,674,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,401,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,781,603.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,781,603.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLU3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,958,267.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,958,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLV1		MMA MORTGAGE INVESTMENT	1	\$16,000,000.00	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,096,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,427,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VLY5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,153,253.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$23,153,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VM24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,438,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$15,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VM32		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,086,541.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$15,086,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,747,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VM65		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,927,736.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,927,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VM73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,275,820.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$22,275,820.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,181,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,919,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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>
31377VME8		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,887,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMJ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,585,471.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,585,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,480,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VML2	WELLS FARGO BANK N.A.	1	\$11,460,646.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,460,646.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMM0	WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,895,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMN8	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMP3	WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMQ1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMR9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$20,763,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMT5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMU2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMV0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,989,814.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,361,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VMZ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$12,185,580.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,185,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VN31		CAPMARK FINANCE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VN49		CAPMARK FINANCE INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31377VN80		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,526,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNB3			1	\$10,298,633.00	100%	0	\$0.00	NA	0	\$

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$10,298,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VND9		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>	
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNF4		RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,876,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,297,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,722,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNJ6		COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNK3		COLUMN GUARANTEED LLC	1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377VNM9		COLUMN GUARANTEED LLC	1	\$16,115,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31377VNN7	COLUMN GUARANTEED LLC	1	\$12,166,745.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,166,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNQ0	COLUMN GUARANTEED LLC	1	\$15,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNR8	COLUMN GUARANTEED LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNS6	COLUMN GUARANTEED LLC	1	\$14,240,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNT4	COLUMN GUARANTEED LLC	1	\$14,820,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$14,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNU1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNV9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNW7	CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNX5	CAPMARK FINANCE 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>
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,118,731.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,807,896.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,807,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP47		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,713,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP54		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,106,718.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,106,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VPB1		AMERISPHERE MULTIFAMILY	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPF2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	\$
<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>
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,847,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$25,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,719,597.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,719,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPN5			1	\$37,000,000.00	100%	0	\$0.00	NA	\$

		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$74,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$27,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPT2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	\$
<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>
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>1</b>	<b>\$7,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,147,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VPZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,569,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ20		GREYSTONE SERVICING CORPORATION INC.	1	\$14,893,854.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,893,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,776,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,197,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ53		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,447,935.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,447,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,004,364.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,004,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,312,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,784,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,884,966.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQD6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,594,254.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,594,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQE4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,785,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQF1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,111,561.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,455,925.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,699,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VQP9		PRUDENTIAL MULTIFAMILY	1	\$32,892,991.29	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$32,892,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQR5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQS3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQV6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	\$
<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>
31377VQW4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31377VQX2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	\$
<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>
31377VQY0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,050,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,893,201.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VR37		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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>
31377VR45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$18,301,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,202,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,558,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRK9		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>
31377VRM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,855,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377VRN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,844,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRP8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,610,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,620,839.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRR4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,774,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,882,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,360,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRV5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,184,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,055,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$10,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,921,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,163,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,441,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSC6		PNC ARCS LLC	1	\$9,596,295.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,596,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$54,410,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$54,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSE2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$31,379,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSF9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,679,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,182,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377VSK8	PNC ARCS LLC	1	\$9,384,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$35,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSN2	PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSP7	PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$9,809,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSQ5	PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$21,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$26,181,444.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381N5B5	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$13,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2A5	NCB, FSB	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2F4	NCB, FSB	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381P2K3	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381P2S6		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,590,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,666,489.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,287,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,971,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD62		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,820,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD88		WELLS FARGO BANK N.A.	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,291,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDJ4		WELLS FARGO BANK N.A.	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>
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PDL9	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>
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDP0	WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$998,820.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$762,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDU9	WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,759,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,747,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEA2	WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,992,506.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,051,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEG9	WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$2,296,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,006,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,957,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEM6		WELLS FARGO BANK N.A.	1	\$6,472,760.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,472,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,247,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,487,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$961,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,974,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF78		BEECH STREET CAPITAL, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,568,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PF86			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,263,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,993,812.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,667,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,689,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,198,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PG44		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>	
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31381PGE2		WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,054,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGK8		ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,032,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGM4		ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$649,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,889,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGQ5		Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$207,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PGS1		BEECH STREET 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>
31381PGY8		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PH35		BEECH STREET CAPITAL, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PH84		ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$998,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,648,075.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHM3		WELLS FARGO BANK N.A.	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>
31381PHN1		M & T REALTY CAPITAL CORPORATION	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>
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,197,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381PJ25			1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$

		JP MORGAN CHASE BANK, NA								
<b>Total</b>			<b>1</b>	<b>\$2,396,868.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$388,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,123,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,751,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,706,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJB5		BEECH STREET CAPITAL, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,254,766.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJF6		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJK5		WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,779,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,322,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$996,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381PJP4		BEECH STREET CAPITAL, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,996,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PJZ2		JP MORGAN CHASE BANK, NA	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>
31381PK64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,547,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,065,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKF4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,796,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$998,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PL55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLA4		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLB2		WELLS FARGO BANK N.A.	1	\$9,732,931.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,732,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLF3		BEECH STREET CAPITAL, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,498,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,595,761.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLM8		ALLIANT CAPITAL LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$1,528,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLV8		BEECH STREET 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>
31381PLW6		WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,026,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,487,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,781,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$9,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMG0	WELLS FARGO BANK N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMM7	JP MORGAN CHASE BANK, NA	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>
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMV7		BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMW5		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>
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,359,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PN46		ENTERPRISE MORTGAGE	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$

		INVESTMENTS INC.							
<b>Total</b>			<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$877,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PND6		BEECH STREET CAPITAL, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNE4		BEECH STREET CAPITAL, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$12,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,077,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PNK0		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
<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>

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31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNR5		M & T REALTY CAPITAL CORPORATION	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>
31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,866,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNU8		M & T REALTY CAPITAL CORPORATION	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>
31381PNV6		BEECH STREET CAPITAL, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNW4		GREYSTONE SERVICING CORPORATION INC.	1	\$680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PNX2		BEECH STREET CAPITAL, 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>
31381PNZ7		BEECH STREET CAPITAL, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PP36		CENTERLINE MORTGAGE CAPITAL INC.	1	\$815,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PP51		ALLIANT CAPITAL LLC	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>
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PP77		FREMONT BANK	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>
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,381,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PPF9		CENTERLINE MORTGAGE CAPITAL 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>
31381PPL6		WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PPM4		M & T REALTY CAPITAL	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$
<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>
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPS1		FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$844,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPT9		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$
<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>
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PQ50			1	\$34,000,000.00	100%	0	\$0.00	NA	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	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>	
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQA9		PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PQE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>	
31381PQF8		ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,956,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31381PQG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	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>
31381PQL5		CENTERLINE MORTGAGE CAPITAL 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>
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQT8		BEECH STREET CAPITAL, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQW1		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PQY7		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,447,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PR75		HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,009,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRA8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$30,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,462,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PRK6			2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>2</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PRU4		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>	
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	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>	
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PRZ3		Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PS41		BEECH STREET CAPITAL, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PS58		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PS66		BEECH STREET CAPITAL, LLC	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$73,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PS74		BEECH STREET CAPITAL, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31381PSB5		WALKER & DUNLOP, LLC	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>
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSE9		ALLIANT CAPITAL LLC	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>
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSN9		NCB, FSB	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PSQ2		GREYSTONE SERVICING	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,419,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PSY5		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$
<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>
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,306,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTB4			1	\$2,751,300.00	100%	0	\$0.00	NA	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$2,751,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	\$
<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>
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTL2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31381PU55		NCB, FSB	1	\$22,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PU71		ARBOR COMMERCIAL FUNDING LLC	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>
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,426,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,593,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUK2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUM8		NCB, FSB	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>
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUR7		NCB, FSB	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>
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PUY2			1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$

		CBRE MULTIFAMILY CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVD7		ARBOR COMMERCIAL FUNDING 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>	
31381PVF2		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVK1		HOMESTREET CAPITAL CORPORATION	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>	
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVM7		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>	
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVQ8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVR6		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PVS4		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVU9		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVV7		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>
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PW87		NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWT1		NCB, FSB	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>
31381PWV6		NCB, FSB	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PWW4		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXD5		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381PXE3		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>
31381PXF0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXG8		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PXZ6		NCB, FSB	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>
31381PY36		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY51		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PY85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,829,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PYX0		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>
31381PYZ5		NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381PZ43			1	\$4,094,480.00	100%	0	\$0.00	NA	0	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
<b>Total</b>			<b>1</b>	<b>\$4,094,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PZH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381PZV3		NCB, FSB	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>	
31381PZY7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A12A8		QUICKEN LOANS INC.	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,942,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A12B6		QUICKEN LOANS INC.	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,181,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A12C4		QUICKEN LOANS INC.	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A12D2		QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,001,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A12E0		QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$31,518,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A12F7			20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.								
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,223,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12G5		QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$14,714,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12H3		QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,635,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12J9		QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,629,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12K6		QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,294,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12L4		QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,022,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12M2		QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$12,387,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12N0		QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$16,205,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12P5		QUICKEN LOANS INC.	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,165,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12Q3		QUICKEN LOANS INC.	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,534,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12R1		QUICKEN LOANS INC.	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,143,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12S9		QUICKEN LOANS INC.	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,933,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12T7		QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,288,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12U4		QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,914,015.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12V2		QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,500,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12W0		QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,320,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12X8		QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,449,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12Y6		QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,170,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A12Z3		QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,830,298.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13A7		QUICKEN LOANS INC.	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,579,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13B5		QUICKEN LOANS INC.	7	\$1,844,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,844,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13C3		QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,386,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13D1			8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.							
<b>Total</b>			<b>8</b>	<b>\$1,083,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13E9		QUICKEN LOANS INC.	124	\$27,306,050.00	99.23%	0	\$0.00	NA	\$
		Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$27,517,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13F6		QUICKEN LOANS INC.	25	\$2,237,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,237,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13G4		QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	0	\$0.00	NA	\$
		Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$7,460,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13H2		QUICKEN LOANS INC.	21	\$2,751,373.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,751,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13J8		QUICKEN LOANS INC.	22	\$2,167,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13K5		QUICKEN LOANS INC.	19	\$1,424,850.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,424,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13L3		QUICKEN LOANS INC.	10	\$1,098,767.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,098,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13M1		QUICKEN LOANS INC.	43	\$10,819,998.41	98.4%	0	\$0.00	NA	\$
		Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$10,995,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13N9		QUICKEN LOANS INC.	19	\$5,444,050.00	93.92%	0	\$0.00	NA	\$
		Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$5,796,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138A13P4		QUICKEN LOANS INC.	15	\$1,381,091.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,381,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138A13Q2		QUICKEN LOANS INC.	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,091,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13R0		QUICKEN LOANS INC.	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,328,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13S8		QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,157,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13T6		QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,444,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13U3		QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,217,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13V1		QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,464,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13W9		QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,362,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13X7		QUICKEN LOANS INC.	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,084,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13Y5		QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,064,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A13Z2		QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,153,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14A6		QUICKEN LOANS INC.	4	\$1,020,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14B4		QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,961,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14C2		QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,130,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14D0		QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,336,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14E8		QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,110,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14F5		QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,541,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14G3		QUICKEN LOANS INC.	6	\$1,571,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,571,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14H1		QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,245,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14J7		QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,052,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14K4		QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,305,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14L2		Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,719,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14M0		Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$20,131,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14N8		QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$13,337,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138A14P3	QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,164,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14Q1	QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,256,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14R9	QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,916,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14S7	QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,157,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14T5	QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,583,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,528,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,236,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,924,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$8,912,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A14Y4		23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$

		MANUFACTURERS AND TRADERS TRUST COMPANY								
<b>Total</b>			<b>23</b>	<b>\$4,706,363.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,151,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,362,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,971,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,117,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,227,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,867,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,867,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,714,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

3138A16M8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,130,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16N6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,684,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16P1	Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,277,626.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,262,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,822,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,439,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>