

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 30 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418NNS5		SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,018,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNT3		SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$10,004,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNU0		SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,020,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNV8		SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$20,004,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNW6		SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,186,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNX4		SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$15,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNY2		SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,945,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,560,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP20		U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$13,117,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP38		U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$11,139,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP46		U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,053,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP53		U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,512,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP61		U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,477,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP79		U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,603,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPZ7		U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$39,843,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,542,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,568,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQD5		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,036,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQE3		MANUFACTURERS AND TRADERS	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,472,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,638,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,035,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$11,047,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,323,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,932,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$37,771,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,834,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,286,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$10,133,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,447,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTV2		U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,827,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTW0		U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$5,288,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW22		Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW30		Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$32,456,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$16,548,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,437,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>430</b>	<b>\$103,844,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$48,854,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>433</b>	<b>\$198,965,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,410,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$51,262,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$2,732,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,320,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,940,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,058,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	1	\$273,568.04	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,249,472.63</b>	<b>100%</b>	<b>1</b>	<b>\$273,568.04</b>		<b>0</b>	<b>\$0.</b>
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,830,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$11,236,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$5,192,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,111,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4E2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,814,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$19,386,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$7,131,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4H5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,812,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$11,546,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,036,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,023,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$11,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,642,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,633,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,328,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,829,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,728,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,675,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,163,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,528,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,648,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,778,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,179,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,612,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBZ7	PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,746,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$12,624,006.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,897,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,432,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,420,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,970,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PD77		FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,533,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD85		FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,211,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDS1		Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,564,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDT9		Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,321,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDU6		Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,744,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDV4		Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,136,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDW2		FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>527</b>	<b>\$53,747,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDX0		FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,437,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDY8		FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,427,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDZ5		FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$2,589,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEA9		QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$16,145,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEB7		QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$33,458,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,200,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.



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		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,384,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,845,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,968,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,132,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEH4		Unavailable	6	\$1,697,023.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,697,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>145</b>	<b>\$38,685,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$19,774,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,152,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$100,004,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,140,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,967,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHG3	ONEWEST BANK, FSB	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,901,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHH1	ONEWEST BANK, FSB	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,093,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHJ7	ONEWEST BANK, FSB	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,117,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,290,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,026,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,926,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$13,404,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,016,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,293,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,423,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,151,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,042,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNP6	Unavailable		7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,073,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNQ4	Unavailable		8	\$1,006,105.12	100%	1	\$263,727.43	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,006,105.12</b>	<b>100%</b>	<b>1</b>	<b>\$263,727.43</b>		<b>0</b>	<b>\$0.</b>
31418PNR2	Unavailable		9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,017,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNS0	Unavailable		12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,053,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR49	PNC BANK, N.A.		56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,485,419.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX26	FIFTH THIRD BANK		18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,261,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX34	FIFTH THIRD BANK		49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.
	Unavailable		139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$51,896,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX42	FIFTH THIRD BANK		14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,569,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX59	FIFTH THIRD BANK		32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$23,318,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX67	FIFTH THIRD BANK		10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,029,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXV2	FIFTH THIRD BANK		6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,189,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXW0	FIFTH THIRD BANK		24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$9,753,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXX8	FIFTH THIRD BANK		1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,297,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,156,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,427,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$916,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$737,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,011,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$697,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,050,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,461,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHF3			11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,375,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$949,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,211,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,361,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2A4		ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$37,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,613,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,998,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2Z9		ARBOR COMMERCIAL	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,249,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,997,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$811,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,085,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,155,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,148,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,386,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,125,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,616,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$44,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7B7		WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,953,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7F8			1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.



		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$6,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7H4		NCB, FSB	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>\$0.</b>
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,543,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,873,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,840,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,225,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,487,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,876,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,998,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$29,014,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,383,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAA3		GREYSTONE SERVICING	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBJ3		DEUTSCHE BANK BERKSHIRE	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$8,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBX2		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD85		ALLIANT CAPITAL LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDT9			1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.



		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MDV4		CENTERLINE MORTGAGE CAPITAL 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>\$0.</b>
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MET8		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>\$0.</b>
31381MEV3		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>\$0.</b>
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFQ3		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>\$0.</b>
31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,995,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,999,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$13,524,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,012,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,625,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,837,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,632,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$19,232,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$31,989,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,004,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.

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	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,814,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,343,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,470,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,161,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,438,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$3,157,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.

	MEXICO							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,328,230.77	21.05%	1	\$96,279.22	NA	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,303,840.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,279.22</b>	<b>0</b>	<b>\$0.</b>
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	\$0.
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,097,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	\$0.
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.
		4	\$737,250.00	2.46%	0	\$0.00	NA	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0 \$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0 \$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0 \$0.
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0 \$0.
		2	\$260,000.00	0.87%	0	\$0.00	NA	0 \$0.

		THE SUMMIT FEDERAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
		VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$29,998,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCD7		ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,797,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$4,060,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCF2		BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$11,732,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.



	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.
GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.

LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,704,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$6,936,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$0.
		1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0 \$0.
		4	\$289,700.00	1.74%	0	\$0.00	NA	0 \$0.



	JAMES B. NUTTER AND COMPANY							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	\$0.

PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$16,673,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,001,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,623,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$1,941,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$8,249,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,656,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,220,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,084,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,029,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$17,814,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$5,233,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>194</b>	<b>\$85,221,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCW5	AMEGY MORTGAGE		1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION		1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA		1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO		3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST		2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION		2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL		1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.
	DORAL BANK		1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION		1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION		3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK		1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.		1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK		1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST		1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION		2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,427,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.
		10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.



BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0 \$0.

DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.

	GRAFTON SUBURBAN CREDIT UNION							
	GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0 \$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0 \$0.

ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.



MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$0.
NORWOOD	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$0.

	COOPERATIVE BANK							
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	\$0.

	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.

COMPANY								
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.

	ST. MARYS CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.
		2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION BANK, NATIONAL ASSOCIATION							
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0 \$0.
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE	1	\$170,500.00	0.03%	0	\$0.00	NA	0 \$0.

		CORPORATION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,988</b>	<b>\$499,298,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$6,029,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,981,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.



	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,185,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,146,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.

	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$8,213,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.

	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.
	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.



	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.
		3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>628</b>	<b>\$73,131,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.

	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.

CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.



FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
		2	\$187,439.00	0.38%	0	\$0.00	NA	0 \$0.

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	\$0.
	NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	\$0.

PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>512</b>	<b>\$49,886,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0 \$0.
		1	\$119,585.24	0.4%	0	\$0.00	NA	0 \$0.



	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0 \$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0 \$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	\$0.
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	\$0.
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>254</b>	<b>\$29,753,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	\$0.

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	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,265,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.

CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.
	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0 \$0.
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE	6	\$605,050.00	0.88%	0	\$0.00	NA	0 \$0.



	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	\$0.

LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$408,000.00	0.6%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	\$0.
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>707</b>	<b>\$68,525,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,505,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,522,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.
	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.



	SAN DIEGO COUNTY CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$62,803.16	1.06%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	\$0.
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>99</b>	<b>\$5,925,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	\$0.
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,776,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	\$0.
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	\$0.

<b>Total</b>			<b>15</b>	<b>\$1,329,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDF1		CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$10,929,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDG9		BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$10,775,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,015,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$32,151,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.
		POPULAR	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.

	MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,791,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,210,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,555,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,720,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$17,399,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE,	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.

	INC								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,167,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,316,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,006,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,315,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,625,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.
		1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,637,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.
		1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.



	THE GOLDEN 1 CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,560,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.
		1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.								
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,972,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$7,927,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.

	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$23,683,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	\$0.
		2	\$201,500.00	0.78%	0	\$0.00	NA	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$88,365.01	0.34%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0 \$0.
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0 \$0.
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0 \$0.

	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$25,765,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,814,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.
		1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5%	0	\$0.00	NA	0 \$0.
		2	\$467,368.63	1.13%	0	\$0.00	NA	0 \$0.



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	\$0.

	LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.
		61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	\$0.
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>203</b>	<b>\$41,298,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	\$0.

	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.

	GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>405</b>	<b>\$63,935,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,324,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.
		1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0 \$0.
		1	\$139,711.00	0.02%	0	\$0.00	NA	0 \$0.

	BANCOKLAHOMA MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0 \$0.
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0 \$0.
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0 \$0.

	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE COMPANY								
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.

	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.
		8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0 \$0.
		3	\$519,330.00	0.08%	0	\$0.00	NA	0 \$0.



	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	\$0.
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	\$0.
		2	\$1,458,000.00	0.22%	0	\$0.00	NA	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	\$0.
		10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	1	\$110,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0 \$0.
	OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0 \$0.

ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$0.

COMPANY								
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.
S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.



	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST	2	\$245,000.00	0.04%	0	\$0.00	NA	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.
	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.
		12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0 \$0.
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0 \$0.
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0 \$0.

	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,348</b>	<b>\$677,474,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$29,581,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.

ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.
		1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.



	IDAHO CENTRAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0 \$0.
	LES BOIS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0 \$0.
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0 \$0.
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0 \$0.

	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$309,427.00	0.49%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0	\$0.
		3	\$903,195.33	1.44%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,632,752.92	18.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$62,854,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	9	\$624,100.00	0.94%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$218,050.00	0.33%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$265,428.63	0.4%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$135,300.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	9	\$574,994.63	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0 \$0.
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0 \$0.
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0 \$0.
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0 \$0.
	BANK IOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0 \$0.

BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$113,875.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COASTLINE FEDERAL CREDIT UNION							
	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0 \$0.
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0 \$0.

DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.



	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$137,500.00	0.21%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$51,200.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,150.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$244,049.12	0.37%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	\$0.
		3	\$152,000.00	0.23%	0	\$0.00	NA	\$0.

	GATEWAY MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0 \$0.
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0 \$0.
		1	\$49,805.00	0.08%	0	\$0.00	NA	0 \$0.

	INSIGHT FINANCIAL CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0.
		2	\$101,600.00	0.15%	0	\$0.00	NA	\$0.

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	\$0.
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,612.78	0.2%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE	1	\$79,100.00	0.12%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,049</b>	<b>\$66,043,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.
		2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.



	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,058,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,096,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.
		6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.

	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.

	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$380,000.00	0.44%	0	\$0.00	NA	0 \$0.

LAKEWOOD								
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$179,751.97	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$197,370.89	0.23%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$314,178.37	0.37%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$201,882.59	0.23%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$88,580.82	0.1%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$385,850.58	0.45%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56	0.11%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$198,700.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$292,130.79	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47%	0	\$0.00	NA	0	\$0.
		3	\$285,950.00	0.33%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	\$0.
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>880</b>	<b>\$85,921,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	\$0.

AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.

	UNION							
	BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA	\$0.
		1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.



	DUPONT STATE BANK							
	DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	3	\$422,850.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	\$0.
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	\$0.
		1	\$134,425.00	0.1%	0	\$0.00	NA	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	\$0.
		1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0 \$0.

	NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.

SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	\$0.
	UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.



	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>948</b>	<b>\$129,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$456,538.13	0.72%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$46,732.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$97,400.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	28	\$1,828,326.78	2.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$63,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,930.60	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$744,602.32	1.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$154,550.00	0.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$405,493.45	0.64%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.18%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	4	\$277,000.00	0.44%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	\$0.



	MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$68,201.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$121,094.37	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$56,859.31	0.09%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	3	\$203,851.09	0.32%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$238,338.48	0.38%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	5	\$335,688.14	0.53%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,930.00	0.08%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$1,563,837.60	2.48%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$178,720.00	0.28%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$155,305.12	0.25%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$81,114.82	0.13%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$213,884.61	0.34%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$69,986.32	0.11%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$62,922.54	0.1%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$74,911.94	0.12%	0	\$0.00	NA	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0	\$0.

STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.

	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$10,003,600.10	15.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>951</b>	<b>\$63,179,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36%	1	\$465,643.74	NA	1	\$465,643.
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,863,000.00	3.99%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$404,000.00	0.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$934,056.52	2%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$733,573.45	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$46,716,396.41</b>	<b>100%</b>	<b>1</b>	<b>\$465,643.74</b>		<b>1</b>	<b>\$465,643.</b>
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$141,110.09	2.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$376,000.00	6.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,445,499.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,567,142.21	86.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,964,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45%	0	\$0.00	NA	0	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$138,041.48	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$1,199,721.63	1.98%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$136,900.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$407,987.80	0.67%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.



	PARTNERSHIP							
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$423,350.00	0.7%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST, N.A.	2	\$281,920.00	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$277,533.16	0.46%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$406,600.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$433,900.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$269,883.39	0.45%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$270,100.00	0.45%	0	\$0.00	NA	0	\$0.
	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.							
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$126,375.00	0.21%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$141,400.00	0.23%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$263,125.00	0.43%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22%	0	\$0.00	NA	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$825,347.07	1.36%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$263,475.00	0.43%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$140,505.00	0.23%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$143,999.22	0.24%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$143,901.99	0.24%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.

MONSON SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD	1	\$131,200.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK							
	PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64%	0	\$0.00	NA	\$0.
	PMC BANCORP	3	\$417,500.00	0.69%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$138,865.18	0.23%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$268,550.00	0.44%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	3	\$387,800.00	0.64%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$267,000.00	0.44%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,846.77	0.23%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$139,175.15	0.23%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$257,250.00	0.42%	0	\$0.00	NA	\$0.

	ST. MARYS CREDIT UNION	3	\$421,011.30	0.69%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$424,339.41	0.7%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,602.47	0.22%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,514.70	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$129,765.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$666,716.05	1.1%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$414,517.51	0.68%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$14,240,467.10	23.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>443</b>	<b>\$60,631,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REL7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.



	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$157,455.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,902,814.30	3.76%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$975,114.60	1.93%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$484,218.93	0.96%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$971,578.00	1.92%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$149,601.13	0.3%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS FIRST MORTGAGE, LLC	1	\$168,750.00	0.33%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$151,550.00	0.3%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,633,111.00	3.23%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.22	0.34%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,940.00	0.3%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$316,000.00	0.62%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	2	\$335,000.00	0.66%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$318,700.00	0.63%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$163,051.19	0.32%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$150,550.00	0.3%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$487,192.49	0.96%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$167,015.14	0.33%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$156,600.00	0.31%	0	\$0.00	NA	0 \$0.
		1	\$163,750.55	0.32%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$165,418.74	0.33%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$482,000.00	0.95%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$642,610.00	1.27%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,525.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$332,229.32	0.66%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$317,777.06	0.63%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,800.00	0.64%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$159,261.05	0.31%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	3	\$490,800.00	0.97%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$334,900.00	0.66%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$157,100.00	0.31%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	1	\$154,000.00	0.3%	0	\$0.00	NA	0 \$0.
		2	\$332,720.00	0.66%	0	\$0.00	NA	0 \$0.

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	4	\$636,650.00	1.26%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$480,750.00	0.95%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$160,639.20	0.32%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$167,622.66	0.33%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$325,468.16	0.64%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$320,000.00	0.63%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$310,900.00	0.61%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$337,400.00	0.67%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$340,500.00	0.67%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,400.00	0.32%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	3	\$507,249.81	1%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,607.87	0.66%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$332,309.02	0.66%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$340,200.00	0.67%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$336,003.00	0.66%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$322,502.46	0.64%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
PMC BANCORP	3	\$488,800.00	0.97%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$170,471.99	0.34%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK							
	PROVIDENT CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.
	PUTNAM BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$320,400.00	0.63%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$165,809.59	0.33%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$347,200.00	0.69%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	4	\$639,842.54	1.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$320,800.00	0.63%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.76	0.33%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,740.78	0.81%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$316,100.09	0.62%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$169,300.00	0.33%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$304,383.99	0.6%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$317,600.00	0.63%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$657,600.00	1.3%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	7	\$1,098,025.39	2.17%	0	\$0.00	NA	\$0.
		2	\$323,600.00	0.64%	0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$50,605,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$145,000.00	0.32%	0	\$0.00	NA	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA	\$0.
	BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.



	CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,718.79	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,850.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$70,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA	0 \$0.
	DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0 \$0.
		1	\$67,800.00	0.15%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$726,175.00	1.62%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$109,326.42	0.24%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0 \$0.

GATEWAY BANK, F.S.B.	3	\$166,900.00	0.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$201,839.07	0.45%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA	0 \$0.
	NBT BANK, N.A.	1	\$40,500.00	0.09%	0	\$0.00	NA	0 \$0.
	NCB, FSB	3	\$170,622.48	0.38%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD FINANCE CORP.	8	\$553,397.69	1.24%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA	0 \$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0 \$0.

	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,345.00	0.18%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$18,500.00	0.04%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$187,800.00	0.42%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,298.55	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$81,429.43	0.18%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$64,700.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$71,842.02	0.16%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$79,908.24	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.



	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	\$0.
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	\$0.
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$216,175.00	0.48%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	\$0.
		2	\$123,043.51	0.28%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	\$0.
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>716</b>	<b>\$44,734,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,752,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$0.

CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.
	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION								
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$23,137,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.
	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0 \$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$259,708.65	0.49%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0 \$0.
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0 \$0.
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$200,000.00	0.38%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST	2	\$363,000.00	0.68%	0	\$0.00	NA	0 \$0.



	CO.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$53,229,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.

	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$33,771,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,879,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RET0	CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,073,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	1	\$121,110.57	NA	1	\$121,110.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.
		2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.

LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0.
		1	\$43,707.06	0.04%	0	\$0.00	NA	\$0.



	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	\$0.
	METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	\$0.
		1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0 \$0.
	OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0.

	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.
		2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.

	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>781</b>	<b>\$100,135,195.24</b>	<b>100%</b>	<b>1</b>	<b>\$121,110.57</b>		<b>1</b>	<b>\$121,110.</b>
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$0.

	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,781,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REW3	EMBRACE HOME LOANS, INC.	1	\$252,000.00	11.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	7.98%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$656,250.00	30.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,053,358.12	49.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,131,608.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412REX1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,424,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REY9		BANKERS FINANCIAL GROUP INC.	2	\$532,853.34	24.55%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$62,754.84	2.89%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	1	\$292,842.60	13.49%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	0	\$0.00	NA	0	\$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$718,573.96	33.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,170,836.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412REZ6		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY INC.	1	\$225,834.00	9.23%	0	\$0.00	NA	0	\$0.
		GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,192.74	10.8%	0	\$0.00	NA	0	\$0.
		MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	0	\$0.00	NA	0	\$0.



		Unavailable	2	\$573,961.00	23.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,446,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFA0		ARVEST MORTGAGE COMPANY	5	\$884,250.00	23.04%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$499,803.33	13.02%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$216,437.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,590,210.58	41.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,837,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFB8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$131,548.42	4.01%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77%	0	\$0.00	NA	0	\$0.
		GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$448,100.26	13.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,277,855.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFC6		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$783,224.04	50.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,542,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFD4		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$677,000.00	2.79%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,389,750.00	5.74%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$676,000.00	2.79%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	2.88%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$650,000.00	2.68%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$11,587,911.52	47.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$24,225,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$255,711.61	7.87%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$469,411.26	14.45%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$156,712.65	4.82%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0	\$0.00	NA	0	\$0.
		1	\$101,856.29	3.13%	0	\$0.00	NA	0	\$0.

		WESTERNBANK PUERTO RICO								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$320,347.99	9.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,249,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFF9		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$299,613.83	0.21%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	14	\$3,051,501.58	2.14%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	3	\$643,000.00	0.45%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$539,300.00	0.38%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	20	\$5,365,350.00	3.77%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	9	\$2,465,528.29	1.73%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	7	\$1,884,694.41	1.32%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.
			5	\$1,357,500.00	0.95%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21%	0	\$0.00	NA	0 \$0.
	CAPITAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CONNEX CREDIT UNION	1	\$127,900.00	0.09%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$104,250.00	0.07%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	3	\$389,400.00	0.27%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$195,750.00	0.14%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT	1	\$313,600.00	0.22%	0	\$0.00	NA	0 \$0.

	UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$1,012,444.60	0.71%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$667,362.46	0.47%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$346,264.04	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,145,746.97	0.8%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
		2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	1	\$299,300.00	0.21%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$341,344.80	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,395,800.00	0.98%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$219,396.03	0.15%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,250.00	0.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$793,800.00	0.56%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,301.04	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,884.94	0.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$115,700.77	0.08%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$505,690.53	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$458,150.00	0.32%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,198,765.70	0.84%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	6	\$1,509,105.02	1.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$339,562.35	0.24%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
		7	\$1,844,890.91	1.3%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,714,467.39	1.2%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$2,906,950.18	2.04%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	4	\$713,150.98	0.5%	0	\$0.00	NA	0 \$0.
	PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	0	\$0.00	NA	0 \$0.
	PUTNAM BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	2	\$562,450.87	0.39%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$503,657.62	0.35%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE	4	\$681,982.01	0.48%	0	\$0.00	NA	0 \$0.

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$884,900.00	0.62%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$371,100.00	0.26%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.
	WAYNE BANK	3	\$792,832.09	0.56%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$157,225.70	0.11%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$535,126.73	0.38%	0	\$0.00	NA	\$0.
	Unavailable	113	\$26,554,253.74	18.69%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>623</b>	<b>\$142,462,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$409,956.06	5.13%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$240,000.00	3%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	6	\$967,495.89	12.1%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$717,343.23	8.97%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	4	\$1,077,823.25	13.47%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	7	\$1,519,854.17	19%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$145,000.00	1.81%	0	\$0.00	NA	\$0.
	Unavailable	12	\$2,921,313.74	36.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,998,786.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31412RFH5	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$778,350.00	0.26%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$615,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$562,700.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$588,450.00	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$759,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$704,600.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,484,848.12	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$2,175,217.89	0.73%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,078,323.94	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$280,797.86	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$577,400.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,441,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,011.24	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$918,100.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,042,200.00	0.35%	0	\$0.00	NA	0	\$0.
		2	\$495,300.00	0.17%	0	\$0.00	NA	0	\$0.

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	17	\$3,646,147.67	1.22%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0	\$0.00	NA	\$0.
	BANK MUTUAL	10	\$2,051,379.69	0.69%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	0	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$342,500.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
		2	\$530,400.00	0.18%	0	\$0.00	NA	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$359,347.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	3	\$748,300.00	0.25%	0	\$0.00	NA	0 \$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$273,600.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,118,000.00	0.71%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0 \$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$416,510.42	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	2	\$595,630.08	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,581,388.40	0.53%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,800.00	0.41%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$748,200.00	0.25%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0 \$0.
		6	\$1,584,465.77	0.53%	0	\$0.00	NA	0 \$0.

	COMMUNITYONE BANK, N.A.							
	CONNEX CREDIT UNION	2	\$458,564.51	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$269,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$541,983.57	0.18%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$343,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$723,850.00	0.24%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$763,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$184,000.00	0.06%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$318,600.00	0.11%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$239,600.00	0.08%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65%	0	\$0.00	NA	0 \$0.
	EAGLE VALLEY BANK, N.A.	1	\$161,000.00	0.05%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$834,000.00	0.28%	0	\$0.00	NA	0 \$0.

	EMIGRANT MORTGAGE COMPANY, INC.							
	ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$381,250.00	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	3	\$1,273,750.00	0.43%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	1	\$382,730.15	0.13%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17%	0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,073,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0	\$0.
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$431,269.91	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0	\$0.
	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$947,511.31	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0	\$0.
		4	\$753,227.22	0.25%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$535,240.17	0.18%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C.	1	\$318,250.00	0.11%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$609,700.00	0.2%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA	0 \$0.



	MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.

	OMNIAMERICAN BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION							
	ST. MARYS BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	3	\$577,766.96	0.19%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$926,000.00	0.31%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	3	\$621,925.00	0.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	0	\$0.00	NA	\$0.
		2	\$394,180.00	0.13%	0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15%	0	\$0.00	NA	\$0.
		1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,391,900.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$41,257,780.88	13.82%	1	\$187,707.84	NA	0	\$0.
<b>Total</b>		<b>1,161</b>	<b>\$298,952,624.09</b>	<b>100%</b>	<b>1</b>	<b>\$187,707.84</b>		<b>0</b>	<b>\$0.</b>
31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION							
	BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.



	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
		4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0 \$0.
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0 \$0.
	HARVARD SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0 \$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0 \$0.
		2	\$348,500.00	0.1%	0	\$0.00	NA	0 \$0.

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	\$0.
		3	\$837,400.00	0.24%	0	\$0.00	NA	\$0.

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.



	SCOTIABANK OF PUERTO RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	\$0.
		1	\$335,095.51	0.09%	0	\$0.00	NA	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	2	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$384,008.70	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$809,900.00	0.23%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$576,985.85	0.16%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,115,300.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$51,638,100.37	14.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,346</b>	<b>\$355,047,132.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	13	\$4,082,600.00	3.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	37	\$10,880,967.36	10.18%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	18	\$5,069,668.06	4.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	7	\$2,171,716.85	2.03%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$541,281.52	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$866,883.64	0.81%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$53,814,052.43	50.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>400</b>	<b>\$106,899,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$904,100.00	0.27%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$231,733.88	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK	1	\$251,889.39	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,500.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,059,442.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,538,200.00	0.46%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$258,702.92	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$1,024,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,408,000.00	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$186,620.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$263,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$3,316,700.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$781,060.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$286,550.00	0.09%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$380,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$191,120.00	0.06%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	2	\$626,000.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	1	\$281,600.00	0.08%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$339,748.17	0.1%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15%	0	\$0.00	NA	0 \$0.

	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$264,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$591,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,393,258.00	1.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$859,145.68	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$435,150.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$177,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$771,900.00	0.23%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$665,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$575,789.05	0.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$201,100.00	0.06%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19%	0	\$0.00	NA	\$0.
		3	\$728,800.00	0.22%	0	\$0.00	NA	\$0.



FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$444,450.00	0.13%	0	\$0.00	NA	0	\$0.

FIRST OPTION BANK	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$430,286.82	0.13%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$471,404.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$544,755.08	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$3,803,389.23	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	13	\$4,561,759.23	1.37%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$488,800.00	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,772.24	0.07%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$240,160.00	0.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$181,950.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	\$0.
	NCB, FSB	4	\$1,314,980.99	0.4%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	\$0.
		1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.

	PENNYMAC LOAN SERVICES, LLC							
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0 \$0.
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	0 \$0.
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0 \$0.
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0 \$0.
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16%	0	\$0.00	NA	0 \$0.

RPM MORTGAGE, INC.	2	\$694,500.00	0.21%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0 \$0.



	VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$391,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$1,148,854.79	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$357,608.51	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$602,185.25	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$123,614,897.91	37.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,157</b>	<b>\$332,637,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFM4	ARVEST MORTGAGE COMPANY	6	\$1,411,600.00	6.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,535,832.28	7.34%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	9	\$2,498,000.00	11.94%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,483,610.99	11.87%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$705,803.90	3.37%	0	\$0.00	NA	0	\$0.
		3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,929,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	7	\$1,649,900.00	6.82%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$4,649,413.20	19.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$1,077,000.00	4.45%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$359,798.83	1.49%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00	0.85%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$556,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38	0.76%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,084,864.55	33.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$24,207,727.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.	2	\$466,600.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$92,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00	0.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.
		1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.
		3	\$415,000.00	0.69%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$279,350.00	0.47%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0 \$0.
		1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.

	NATIONAL EXCHANGE BANK AND TRUST							
	NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$250,050.00	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$163,500.00	0.27%	0	\$0.00	NA	\$0.

	UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$258,900.00	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$190,235.10	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$93,615.40	0.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$266,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$593,200.00	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,425,456.63	7.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>296</b>	<b>\$59,884,263.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFQ5	CITIMORTGAGE, INC.	42	\$12,148,728.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,148,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFR3	CITIMORTGAGE, INC.	1	\$206,285.19	9.5%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,965,295.69	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,171,580.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VE20	CITIMORTGAGE, INC.	22	\$8,988,537.00	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$20,684,022.41	69.71%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>68</b>	<b>\$29,672,559.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEL8	CITIMORTGAGE, INC.		9	\$933,925.66	92.27%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$78,276.23	7.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,012,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEM6	CITIMORTGAGE, INC.		17	\$2,130,335.27	89.97%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$237,546.26	10.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,367,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEN4	CITIMORTGAGE, INC.		17	\$5,737,950.00	28.51%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$14,385,250.00	71.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$20,123,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEP9	CITIMORTGAGE, INC.		53	\$13,688,145.18	45.54%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$16,372,251.03	54.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$30,060,396.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VER5	CITIMORTGAGE, INC.		8	\$3,342,500.00	21.78%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$12,003,690.56	78.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$15,346,190.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VES3	CITIMORTGAGE, INC.		55	\$15,366,195.56	51.58%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$14,425,222.95	48.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$29,791,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VET1	CITIMORTGAGE, INC.		46	\$14,756,966.00	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$13,355,190.45	47.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$28,112,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEU8	CITIMORTGAGE, INC.		18	\$7,217,781.00	27.74%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$18,804,000.00	72.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$26,021,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEV6	CITIMORTGAGE, INC.		7	\$1,797,787.10	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,614,400.51	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,412,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEW4	CITIMORTGAGE, INC.		13	\$2,797,257.90	66.39%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,416,161.34	33.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,213,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEX2	CITIMORTGAGE, INC.		6	\$1,857,207.04	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,080,694.46	36.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,937,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412VEY0	CITIMORTGAGE, INC.	10	\$4,008,100.00	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$16,335,107.00	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$20,343,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VEZ7	CITIMORTGAGE, INC.	11	\$4,148,777.40	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$14,397,352.68	77.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$18,546,130.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRD3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,035,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,576,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQ29	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,994,842.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,085,110.78	11.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$18,497,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,415,376.57	14.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$22,987,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,263,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,000.00	15.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,422,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,738,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2V3		Unavailable	10	\$1,692,078.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,692,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$16,106,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	1	\$123,086.67	NA	1	\$123,086.
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,355,321.61</b>	<b>100%</b>	<b>1</b>	<b>\$123,086.67</b>		<b>1</b>	<b>\$123,086.</b>
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,629,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,513,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,351,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,967,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5M8		POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,133,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$15,441,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,093,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,691,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,353,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,189,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,620,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,456,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,525,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LFR1	Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,225,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,266,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,745,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRC1		KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,048,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,660,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,167,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,992,979.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,554,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$14,802,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,147,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,381,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,371,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,025,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDQ4		DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$1,655,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEC4		DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,407,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF21		PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,388,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF39		PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$5,671,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF47		PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$9,297,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF54		PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,298,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF62		PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,184,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF70		PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,119,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF88		PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,043,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,382,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFL9			39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$15,326,591.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$41,504,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$23,734,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$59,493,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,065,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,931,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$26,275,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,315,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,709,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.

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		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$8,106,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFW5		PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,197,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFX3		PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$9,008,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFY1		PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,233,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SFZ8		PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,521,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGA2		PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,801,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGB0		PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$63,150,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGC8		PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,112,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGD6		PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,490,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGE4		PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>126</b>	<b>\$7,484,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGG9		PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$30,528,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,289,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,280,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$21,597,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$31,146,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,867,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$57,542,941.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>318</b>	<b>\$58,925,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$47,118,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,859,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLM0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>612</b>	<b>\$172,665,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLN8		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>316</b>	<b>\$86,956,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLQ1		Unavailable	29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,076,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLR9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,062,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVW7		PULTE MORTGAGE, L.L.C.	35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,999,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVX5		PULTE MORTGAGE, L.L.C.	32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,624,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVY3		PULTE MORTGAGE, L.L.C.	45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,000,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVZ0		PULTE MORTGAGE, L.L.C.	34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,502,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5C8		Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,614,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T5D6		Unavailable	16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,562,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,407,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,248,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,745,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,024,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,030,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,029,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$31,839,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,422,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVN5	Unavailable	7	\$2,001,482.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,001,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,991,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,719,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,281,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,994,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,395,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,393,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH32	Unavailable	8	\$1,012,395.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,012,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,991,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,043,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,731,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,633,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,956,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,288,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,288,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,393,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,794,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,554,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHJ7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,412,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,785,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,025,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,000,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,210,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,631,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$8,193,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,240,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,963,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,393,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,028,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,257,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,506,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UHY4		Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,028,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UHZ1		Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,553,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM28		THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,989,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,052,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,383,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,004,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,278,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$13,467,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$13,745,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$15,668,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,773,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,531,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$17,336,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,454,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$14,416,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$13,286,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,023,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,937,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$15,709,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,204,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,513,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,081,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,737,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$3,014,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,386,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW43	CITIMORTGAGE, INC.	66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$5,032,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW50	CITIMORTGAGE, INC.	65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$8,038,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW68	CITIMORTGAGE, INC.	31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,938,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW76	CITIMORTGAGE, INC.	20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,453,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW84	CITIMORTGAGE, INC.	179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$112,177,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW92	CITIMORTGAGE, INC.	135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$45,267,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXA8	CITIMORTGAGE, INC.	11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,838,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXB6	CITIMORTGAGE, INC.	50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$16,407,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXC4	CITIMORTGAGE, INC.	7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>14</b>	<b>\$1,576,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXD2	CITIMORTGAGE, INC.		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,115,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXE0	CITIMORTGAGE, INC.		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$44,988,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXF7	CITIMORTGAGE, INC.		7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,677,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXG5	CITIMORTGAGE, INC.		19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,194,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXH3	CITIMORTGAGE, INC.		12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,277,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXJ9	CITIMORTGAGE, INC.		5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,773,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXK6	CITIMORTGAGE, INC.		4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,479,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXL4	CITIMORTGAGE, INC.		20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,174,603.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXM2	CITIMORTGAGE, INC.		3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,821,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXN0	CITIMORTGAGE, INC.		82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$29,153,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXP5	CITIMORTGAGE, INC.		14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,160,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$13,864,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,440,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UXT7	CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$40,850,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7H0	SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,724,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7J6	SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,540,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7K3	SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,629,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7L1	SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,132,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7M9	SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,032,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,592,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,152,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,214,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>378</b>	<b>\$103,529,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,001,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,084,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$12,017,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNJ8	Unavailable	14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,461,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$64,644,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$102,564,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,049,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>347</b>	<b>\$103,707,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$7,091,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNQ2		GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,422,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNR0		GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$14,071,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$45,385,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>311</b>	<b>\$120,843,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,847,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$12,311,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$50,465,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$29,828,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$50,042,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VU92	BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,030,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,691,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,210,900.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,840,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,821,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,879,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$6,790,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,972,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWA7	FLAGSTAR CAPITAL MARKETS	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,715,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,195,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,325,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,107,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWE9		Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,068,456.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,776,445.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,331,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWH2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$18,467,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>207</b>	<b>\$48,329,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWK5		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$41,624,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWL3		Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,256,508.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWM1		Unavailable	6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,712,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWN9		Unavailable	23	\$13,360,469.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$13,360,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWP4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$36,691,658.64	86.09%	1	\$200,461.96	NA	1	\$200,461.
<b>Total</b>			<b>207</b>	<b>\$42,621,085.89</b>	<b>100%</b>	<b>1</b>	<b>\$200,461.96</b>		<b>1</b>	<b>\$200,461.</b>
31417VWQ2		Unavailable	5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWR0		Unavailable	46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$14,778,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,991,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,998,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2K6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,041,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2L4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,518,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2M2		Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,305,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2N0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2P5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2U4		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,519,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2V2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$16,500,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,112,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>17</b>	<b>\$1,646,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$1,944,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4H1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,080,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,867,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$54,989,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,076,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>469</b>	<b>\$98,938,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,827,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,861,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$16,047,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>331</b>	<b>\$89,541,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,767,429.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,754,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,512,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,243,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,079,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,399,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5L1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$12,311,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5M9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>442</b>	<b>\$104,994,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W5N7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>112</b>	<b>\$23,206,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5P2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>107</b>	<b>\$28,520,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W5Q0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,955,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	\$0.
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,360,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,000,128.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WGD7		Unavailable	1	\$61,785.71	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$61,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WGE5		Unavailable	1	\$58,906.86	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$58,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	\$0.
		Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,668,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	\$0.
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>268</b>	<b>\$74,912,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM40		CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,700,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WM65		CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	\$0.
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>119</b>	<b>\$7,819,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417WM73	CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,444,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WM81	CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,524,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMV0	CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$4,061,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMW8	CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,466,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMX6	CITIMORTGAGE, INC.	18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,824,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMY4	CITIMORTGAGE, INC.	8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,084,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMZ1	CITIMORTGAGE, INC.	8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,328,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNA5	CITIMORTGAGE, INC.	15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$14,611,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNB3	CITIMORTGAGE, INC.	254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.
	Unavailable	364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>618</b>	<b>\$178,957,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNC1	CITIMORTGAGE, INC.	423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>639</b>	<b>\$82,218,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WND9	CITIMORTGAGE, INC.	24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,348,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNE7	CITIMORTGAGE, INC.	15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,685,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNF4		CITIMORTGAGE, INC.	6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,662,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNG2		CITIMORTGAGE, INC.	7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,495,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNH0		CITIMORTGAGE, INC.	96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$41,190,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNJ6		CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,680,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNK3		CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$16,479,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNL1		CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,585,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNM9		CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$21,685,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNN7		CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,649,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNP2		CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,757,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNQ0		CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$22,665,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNR8		CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>178</b>	<b>\$48,020,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNS6		CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,036,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNT4		CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,438,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNU1		CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$40,970,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNV9		CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,876,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNW7		CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,498,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNX5		CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,865,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNY3		CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,454,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WNZ0		CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$8,272,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP62		UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$6,028,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP70		UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,806,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WP88		Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,819,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ20		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$25,208,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQU8		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$15,007,519.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQV6		THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,005,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQW4		THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$25,098,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQX2		THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$15,042,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQY0		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,019,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQZ7		THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$10,001,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV81		EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,465,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WWB3		EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX55		HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$20,001,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX63		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$20,001,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417WX71		HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$40,001,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX89		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,000,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX97		HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$10,295,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY21		HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,088,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,999,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,483,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,239,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$30,001,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$6,000,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,500,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$24,999,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,813,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,552,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,887,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,844,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,000,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,500,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$13,001,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,500,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$7,509,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>30</b>	<b>\$8,000,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,250,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,500,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,620,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYV7		HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,597,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYW5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,599,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYX3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,496,603.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYY1		HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,500,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WYZ8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL54		ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.

	LLC								
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$222,009,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>609</b>	<b>\$122,995,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,165</b>	<b>\$689,080,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>726</b>	<b>\$435,676,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,175,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$13,935,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,437,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$13,853,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,612</b>	<b>\$1,104,723,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.



	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,053</b>	<b>\$182,295,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,720,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YME4		44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.								
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$45,921,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMF1		BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.
			57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.							
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	\$0.
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>5,183</b>	<b>\$765,662,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	\$0.
		18	\$1,899,762.87	3.83%	0	\$0.00	NA	\$0.

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>503</b>	<b>\$49,612,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$0.
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>683</b>	<b>\$124,513,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$31,368,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,176</b>	<b>\$489,440,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,114,461.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMM6	BANK OF AMERICA,	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.

	N.A.								
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$30,069,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$28,202,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.

	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$31,892,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$31,415,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417YMR5		BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,553,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMS3		BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,777,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMT1		WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$25,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMU8		BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$13,652,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMV6		BANK OF AMERICA, N.A.	3	\$260,727.00	10.64%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$331,887.00	13.54%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$835,635.00	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,022,136.56	41.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,450,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMW4		CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$9,866,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$5,980,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YMZ7	SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,455,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YNC7	BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,347,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$8,803,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,154,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$14,979,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6G0	PROSPECT MORTGAGE, LLC	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$754,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6J4		10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>10</b>	<b>\$3,162,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N6K1		PROSPECT MORTGAGE, LLC	15	\$5,172,105.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,172,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N6L9		PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,373,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE22		BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	\$0.
		Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>217</b>	<b>\$21,273,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE30		BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$14,497,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE48		BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	\$0.
		Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,795,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE55		BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$11,369,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE63		BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	\$0.
		Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>181</b>	<b>\$10,231,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE71		BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	\$0.
		Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>112</b>	<b>\$10,788,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE89		BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,204,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NE97		BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	\$0.

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		Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$21,537,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEC0		BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.
		Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>595</b>	<b>\$99,784,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NED8		BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>393</b>	<b>\$100,690,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEG1		BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.
		Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>751</b>	<b>\$198,986,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEH9		BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.
		Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>739</b>	<b>\$200,069,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEK2		BANK OF AMERICA, N.A.	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$49,508,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,090,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEN6		BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,085,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEP1		BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$25,213,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEQ9		BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,774,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NER7		BANK OF AMERICA,	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.

		N.A.							
<b>Total</b>			<b>9</b>	<b>\$1,093,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NES5		BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	\$0.
		Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>398</b>	<b>\$46,993,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NET3		BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	\$0.
		Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2,077</b>	<b>\$500,330,549.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NEU0		BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	\$0.
		Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>105</b>	<b>\$39,692,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NEV8		BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	1	\$53,832.59	NA	\$0.
		Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>390</b>	<b>\$25,278,228.63</b>	<b>100%</b>	<b>1</b>	<b>\$53,832.59</b>	<b>0</b>	<b>\$0.</b>
31418NEW6		BANK OF AMERICA, N.A.	619	\$159,839,734.04	79.99%	0	\$0.00	NA	\$0.
		Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>752</b>	<b>\$199,832,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NEX4		BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>193</b>	<b>\$40,689,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NEY2		BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	\$0.
		Unavailable	140	\$9,491,503.52	46.49%	1	\$74,841.36	NA	\$0.
<b>Total</b>			<b>299</b>	<b>\$20,416,966.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,841.36</b>	<b>0</b>	<b>\$0.</b>
31418NEZ9		BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	\$0.
		Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1,094</b>	<b>\$349,947,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418NFB1		BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	\$0.
		Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>429</b>	<b>\$29,272,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFC9		BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>477</b>	<b>\$121,469,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFD7		BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>742</b>	<b>\$200,445,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFE5		BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,397,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFF2		BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>556</b>	<b>\$100,116,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFG0		BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$21,656,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFH8		BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.
		Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,415</b>	<b>\$367,033,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFJ4		BANK OF AMERICA, N.A.	5	\$1,318,230.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,318,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFK1		BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$33,266,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFL9		BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>466</b>	<b>\$99,921,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NFM7	BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,873,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFN5	BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$10,334,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFP0	BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$16,805,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFAQ8	BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,698,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFR6	BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>865</b>	<b>\$200,227,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFS4	BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,704,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$11,221,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$61,635,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,012</b>	<b>\$239,833,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,080,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$13,495,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>389</b>	<b>\$65,780,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,543,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,567,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,547,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,457,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$6,286,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$8,379,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>311</b>	<b>\$83,170,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHN3	RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$19,986,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NHP8	RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,681,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ27	Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,805,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ35	Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,169,557.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ43	Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,780,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ50	Unavailable	5	\$1,225,892.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,225,892.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418NJ68	Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,635,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ76	Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,323,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ84	Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,477,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJ92	Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,464,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJU5	Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,839,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV3	Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,564,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV1	Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,023,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV9	Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,558,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV7	Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,810,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJV4	Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,871,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,760,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,117,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>16</b>	<b>\$1,260,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKB5	Unavailable		8	\$1,051,732.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,051,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKC3	Unavailable		21	\$1,421,825.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,421,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKD1	Unavailable		5	\$1,076,686.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,076,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKE9	Unavailable		18	\$4,004,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKF6	Unavailable		5	\$1,200,286.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,200,286.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKG4	Unavailable		17	\$4,008,369.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,008,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKH2	Unavailable		18	\$2,455,303.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,455,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKJ8	Unavailable		7	\$1,702,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,702,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKK5	Unavailable		5	\$1,337,418.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,337,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKL3	Unavailable		25	\$5,934,660.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,934,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKM1	Unavailable		9	\$1,214,624.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,214,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKN9	Unavailable		16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,577,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKQ2	Unavailable		8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,095,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKR0	Unavailable		13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,256,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKS8	Unavailable		12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>12</b>	<b>\$2,845,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKT6		Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,218,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKU3		Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,156,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKW9		Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,033,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKX7		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,760,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,091,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,007,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMC1		Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,568,201.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMD9		Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,270,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NME7		Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,544,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMF4		Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,160,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMG2		Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,329,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,115,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,505,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,328,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,608,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,066,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,019,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,281,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,085,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$19,936,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,681,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,417,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NPA2	SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	1	\$185,337.66	NA	1	\$185,337.
	Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$69,758,178.10</b>	<b>100%</b>	<b>1</b>	<b>\$185,337.66</b>		<b>1</b>	<b>\$185,337.</b>
31418NPB0	SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$60,552,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPC8	SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$65,647,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPD6	SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$76,703,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPE4	SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$69,673,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPF1	SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$7,575,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPG9	SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$15,088,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$12,391,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$3,961,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPK0	SUNTRUST	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,651,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPL8		SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,426,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPM6		SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,600,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPN4		SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,615,404.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPP9		SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,766,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPQ7		SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>254</b>	<b>\$66,901,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPR5		SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	1	\$175,898.62	NA	0	\$0.
		Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,780,960.65</b>	<b>100%</b>	<b>1</b>	<b>\$175,898.62</b>		<b>0</b>	<b>\$0.</b>
31418NPS3		SUNTRUST MORTGAGE INC.	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$43,512,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,234,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPU8		SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,704,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPV6		SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$24,893,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPW4		SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,981,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPX2		SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$17,857,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPY0		SUNTRUST MORTGAGE INC.	6	\$2,895,112.67	11.45%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$22,384,028.11	88.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$25,279,140.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,195,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQR4		Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,215,136.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQS2		Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,305,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQT0		Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,558,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT26		Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$427,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$323,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT42			3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,034,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT59	BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,956,019.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT67	BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,842,438.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT75	BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,583,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT83	BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,857,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NT91	BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,474,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTX8	BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,309,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTY6	Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,554,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTZ3	BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,007,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU24	BANK OF AMERICA, N.A.	34	\$9,509,235.00	15.7%	1	\$113,819.30	NA	1	\$113,819.
	Unavailable	170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>204</b>	<b>\$60,575,165.93</b>	<b>100%</b>	<b>1</b>	<b>\$113,819.30</b>		<b>1</b>	<b>\$113,819.</b>
31418NU40	BANK OF AMERICA, N.A.		18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,171,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU57	BANK OF AMERICA, N.A.		20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,068,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU65	Unavailable		3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$488,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU73	BANK OF AMERICA, N.A.		44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable		165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$60,527,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU81	BANK OF AMERICA, N.A.		55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.
	Unavailable		144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$55,537,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NU99	BANK OF AMERICA, N.A.		10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,060,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUA6	BANK OF AMERICA, N.A.		27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$20,083,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUB4	BANK OF AMERICA, N.A.		11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$15,060,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUC2	BANK OF AMERICA, N.A.		64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.
	Unavailable		285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$100,186,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUD0			87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A.								
		Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$100,781,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUE8		BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,423,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUF5		BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$7,620,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUG3		BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,012,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUH1		BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,247,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUJ7		BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$11,988,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUK4		BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$49,500,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUL2		BANK OF AMERICA, N.A.	8	\$4,594,924.50	18.23%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$20,611,232.54	81.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$25,206,157.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUN8		BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>474</b>	<b>\$99,810,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUP3		BANK OF AMERICA,	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>598</b>	<b>\$140,430,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUQ1		BANK OF AMERICA, N.A.	4	\$1,119,500.00	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,955,865.00	88.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,075,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUR9		BANK OF AMERICA, N.A.	3	\$445,600.00	11.57%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,851,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUS7		BANK OF AMERICA, N.A.	4	\$1,212,800.00	45.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUT5		BANK OF AMERICA, N.A.	29	\$8,631,921.00	34.19%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,246,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUU2		BANK OF AMERICA, N.A.	10	\$2,630,595.11	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,235,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUV0		BANK OF AMERICA, N.A.	8	\$1,813,950.00	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,125,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUW8		BANK OF AMERICA, N.A.	1	\$130,000.00	11.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$987,032.89	88.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,117,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUX6		Unavailable	5	\$832,637.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$832,637.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NUY4		BANK OF AMERICA, N.A.	95	\$25,443,501.45	25.19%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,994,973.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NUZ1	BANK OF AMERICA, N.A.	69	\$16,030,996.81	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$100,426,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV23	BANK OF AMERICA, N.A.	11	\$1,209,269.91	92.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,309,173.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NV31	BANK OF AMERICA, N.A.	8	\$1,930,524.00	19.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,152,730.10	80.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,083,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVA5	BANK OF AMERICA, N.A.	5	\$1,122,700.00	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,948,156.51	92.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,070,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVB3	BANK OF AMERICA, N.A.	12	\$3,074,683.08	20.3%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,146,610.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVC1	BANK OF AMERICA, N.A.	8	\$1,786,525.00	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,256,816.28	82.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,043,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVD9	BANK OF AMERICA, N.A.	1	\$131,700.00	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,909,223.07	98.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,040,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVE7	BANK OF AMERICA, N.A.	37	\$9,895,586.22	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$28,441,260.47	74.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$38,336,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVF4	BANK OF AMERICA, N.A.	42	\$10,851,138.78	55.64%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,649,754.06	44.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$19,500,892.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NVG2	BANK OF AMERICA, N.A.	1	\$351,567.19	18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,601,841.43	82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,953,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVH0	BANK OF AMERICA, N.A.	9	\$2,439,669.00	24.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,627,806.88	75.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,067,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVJ6	BANK OF AMERICA, N.A.	13	\$3,830,132.61	37.98%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,255,450.00	62.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,085,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVK3	BANK OF AMERICA, N.A.	11	\$3,536,081.15	35.07%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,546,853.34	64.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,082,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVL1	BANK OF AMERICA, N.A.	23	\$6,858,860.33	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,300,835.59	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,159,695.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVM9	BANK OF AMERICA, N.A.	19	\$5,672,150.00	28.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$14,526,395.29	71.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,198,545.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVN7	BANK OF AMERICA, N.A.	4	\$1,061,400.00	10.53%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,020,935.00	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,082,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVP2	BANK OF AMERICA, N.A.	12	\$2,974,600.00	14.73%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,225,202.53	85.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,199,802.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVQ0	BANK OF AMERICA, N.A.	46	\$10,873,446.89	14.43%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$64,474,252.61	85.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$75,347,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVR8	BANK OF AMERICA,	3	\$374,194.39	56.08%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	1	\$293,000.00	43.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$667,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVS6		BANK OF AMERICA, N.A.	6	\$1,755,285.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,755,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVT4		BANK OF AMERICA, N.A.	11	\$2,679,811.78	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,108,580.74	29.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,788,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVU1		BANK OF AMERICA, N.A.	39	\$11,830,945.22	23.47%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$38,588,303.26	76.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,419,248.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVW7		BANK OF AMERICA, N.A.	113	\$27,433,701.91	84.5%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$32,466,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVY3		BANK OF AMERICA, N.A.	8	\$1,857,356.02	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,378,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NVZ0		BANK OF AMERICA, N.A.	4	\$1,427,834.16	14.16%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,080,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW97		WELLS FARGO BANK, N.A.	25	\$6,501,461.98	57.64%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$11,280,117.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX21		WELLS FARGO BANK, N.A.	603	\$78,702,384.68	77.15%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>782</b>	<b>\$102,016,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX39		WELLS FARGO BANK, N.A.	3,941	\$1,047,492,895.16	78.02%	1	\$273,657.85	NA	0	\$0.
		Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>4,888</b>	<b>\$1,342,642,356.86</b>	<b>100%</b>	<b>1</b>	<b>\$273,657.85</b>		<b>0</b>	<b>\$0.</b>
31418NX47		WELLS FARGO BANK, N.A.	178	\$10,076,199.28	40.21%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>427</b>	<b>\$25,058,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX54		WELLS FARGO BANK, N.A.	66	\$6,514,948.81	36.69%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$17,755,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX62		WELLS FARGO BANK, N.A.	58	\$7,458,305.44	56.46%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$13,209,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX70		WELLS FARGO BANK, N.A.	28	\$4,533,096.23	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,962,109.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX88		WELLS FARGO BANK, N.A.	70	\$18,586,077.99	91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$20,425,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NX96		WELLS FARGO BANK, N.A.	104	\$28,269,428.42	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>201</b>	<b>\$56,869,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXA3		WELLS FARGO BANK, N.A.	21	\$5,972,841.16	64.76%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,250,799.05	35.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,223,640.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXB1		WELLS FARGO BANK, N.A.	6	\$1,965,202.30	56.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,508,017.39	43.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,473,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXC9		WELLS FARGO BANK, N.A.	178	\$47,253,112.92	49.74%	1	\$274,027.47	NA	0	\$0.
		Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>385</b>	<b>\$94,995,860.27</b>	<b>100%</b>	<b>1</b>	<b>\$274,027.47</b>		<b>0</b>	<b>\$0.</b>

31418NXD7	WELLS FARGO BANK, N.A.	34	\$9,655,139.21	55.92%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$17,265,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXE5	WELLS FARGO BANK, N.A.	1	\$249,670.79	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,293,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXF2	WELLS FARGO BANK, N.A.	41	\$8,429,995.50	36.36%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,751,710.88	63.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$23,181,706.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXG0	WELLS FARGO BANK, N.A.	21	\$4,267,425.61	48.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,571,136.72	51.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,838,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXH8	WELLS FARGO BANK, N.A.	5	\$822,210.67	34.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,531,308.93	65.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,353,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXJ4	WELLS FARGO BANK, N.A.	14	\$2,969,438.83	37.95%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,854,696.56	62.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,824,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXK1	WELLS FARGO BANK, N.A.	4	\$927,585.47	37.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,524,212.63	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,451,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXL9	WELLS FARGO BANK, N.A.	3	\$428,858.91	22.61%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,467,908.24	77.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,896,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXM7	Unavailable	9	\$1,589,457.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,589,457.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXN5	WELLS FARGO BANK, N.A.	19	\$2,696,083.41	24.02%	0	\$0.00	NA	0	\$0.



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		Unavailable	54	\$8,530,036.89	75.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,226,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXP0		WELLS FARGO BANK, N.A.	9	\$1,537,835.66	37.7%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,541,008.99	62.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,078,844.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXQ8		WELLS FARGO BANK, N.A.	3	\$515,515.24	34.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$993,814.33	65.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,509,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXR6		WELLS FARGO BANK, N.A.	5	\$786,206.76	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,465,755.24	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,251,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXS4		WELLS FARGO BANK, N.A.	516	\$145,416,448.51	24.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1,630	\$454,242,223.16	75.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,146</b>	<b>\$599,658,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXT2		WELLS FARGO BANK, N.A.	55	\$39,970,000.32	39.47%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$61,305,900.37	60.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$101,275,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXU9		WELLS FARGO BANK, N.A.	187	\$12,810,155.87	57.37%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$9,518,266.89	42.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>329</b>	<b>\$22,328,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXV7		WELLS FARGO BANK, N.A.	220	\$21,498,796.93	50.68%	1	\$94,437.55	NA	0	\$0.
		Unavailable	212	\$20,922,526.28	49.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>432</b>	<b>\$42,421,323.21</b>	<b>100%</b>	<b>1</b>	<b>\$94,437.55</b>		<b>0</b>	<b>\$0.</b>
31418NXW5		WELLS FARGO BANK, N.A.	807	\$106,522,058.60	52.88%	0	\$0.00	NA	0	\$0.
		Unavailable	720	\$94,933,378.97	47.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,527</b>	<b>\$201,455,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NXX3		WELLS FARGO BANK, N.A.	8,304	\$2,557,430,891.74	54.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6,500	\$2,124,698,089.49	45.38%	1	\$293,635.50	NA	0	\$0.

<b>Total</b>			<b>14,804</b>	<b>\$4,682,128,981.23</b>	<b>100%</b>	<b>1</b>	<b>\$293,635.50</b>		<b>0</b>	<b>\$0.</b>
31418NXY1		WELLS FARGO BANK, N.A.	234	\$14,859,473.76	62.06%	1	\$81,294.41	NA	0	\$0.
		Unavailable	140	\$9,085,286.20	37.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>374</b>	<b>\$23,944,759.96</b>	<b>100%</b>	<b>1</b>	<b>\$81,294.41</b>		<b>0</b>	<b>\$0.</b>
31418NXZ8		WELLS FARGO BANK, N.A.	243	\$24,057,587.87	69.9%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$10,361,538.75	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>349</b>	<b>\$34,419,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYA2		WELLS FARGO BANK, N.A.	150	\$56,470,300.87	86.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$8,536,596.65	13.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$65,006,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYB0		WELLS FARGO BANK, N.A.	4	\$1,216,943.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,216,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYC8		WELLS FARGO BANK, N.A.	94	\$28,295,576.91	70.19%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,019,148.02	29.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$40,314,724.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYD6		WELLS FARGO BANK, N.A.	21	\$5,028,137.65	21.23%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,653,817.82	78.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$23,681,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYE4		WELLS FARGO BANK, N.A.	461	\$101,510,031.02	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1,342	\$301,619,906.99	74.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,803</b>	<b>\$403,129,938.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYF1		WELLS FARGO BANK, N.A.	2,610	\$581,930,385.25	66.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1,303	\$299,537,944.45	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3,913</b>	<b>\$881,468,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYG9		WELLS FARGO BANK, N.A.	308	\$17,403,739.97	64.77%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$9,464,441.82	35.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>475</b>	<b>\$26,868,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NYH7	WELLS FARGO BANK, N.A.	723	\$66,641,860.80	78.27%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$18,499,667.87	21.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>921</b>	<b>\$85,141,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYJ3	WELLS FARGO BANK, N.A.	165	\$36,493,674.94	48.85%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$38,218,812.70	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$74,712,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYK0	WELLS FARGO BANK, N.A.	1,648	\$316,282,916.79	75.93%	0	\$0.00	NA	0	\$0.
	Unavailable	487	\$100,261,292.82	24.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,135</b>	<b>\$416,544,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYL8	WELLS FARGO BANK, N.A.	37	\$1,794,453.11	52.56%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,619,779.17	47.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$3,414,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYM6	WELLS FARGO BANK, N.A.	21	\$1,901,296.48	71.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$769,823.42	28.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,671,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYN4	WELLS FARGO BANK, N.A.	64	\$11,847,684.02	70.64%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,924,768.69	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$16,772,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYP9	WELLS FARGO BANK, N.A.	112	\$37,529,673.39	98.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$404,489.89	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$37,934,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYR5	WELLS FARGO BANK, N.A.	193	\$48,365,643.78	80.16%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,970,785.40	19.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>238</b>	<b>\$60,336,429.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYS3	WELLS FARGO BANK, N.A.	102	\$71,185,468.91	65.42%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$37,632,361.25	34.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$108,817,830.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYT1	WELLS FARGO	45	\$31,787,517.19	78.1%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	13	\$8,911,422.07	21.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$40,698,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYU8		WELLS FARGO BANK, N.A.	57	\$23,043,512.00	86.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,678,800.00	13.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$26,722,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NYV6		WELLS FARGO BANK, N.A.	15	\$4,478,243.04	91.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$392,983.71	8.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,871,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,006,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,896,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2K0		Unavailable	14	\$2,623,831.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,623,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2L8		Unavailable	105	\$20,681,617.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$20,681,617.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2M6		Unavailable	46	\$5,488,838.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,488,838.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2N4		Unavailable	197	\$46,410,375.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$46,410,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P2P9		Unavailable	117	\$26,819,367.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$26,819,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3F0		Unavailable	11	\$1,673,375.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,673,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418P3G8		Unavailable	26	\$4,025,621.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,025,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3H6		Unavailable	11	\$1,602,206.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,602,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3N3		WEBSTER BANK, N.A.	26	\$4,378,146.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,378,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3P8		WEBSTER BANK, N.A.	11	\$2,526,431.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,526,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3Q6		WEBSTER BANK, N.A.	34	\$7,483,042.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,483,042.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3R4		WEBSTER BANK, N.A.	27	\$5,327,335.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,327,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4M4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,810,403.59	69.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,602,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4N2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,086,392.33	45.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,409,398.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4P7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$502,189.27	23.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,161,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4Q5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$983,060.79	40.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,419,731.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,622,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,573,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,884,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,987,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,286,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,707,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,934,083.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$66,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$193,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$309,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5F8	Unavailable	1	\$154,784.09	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$154,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5G6	Unavailable		2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$320,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5J0	Unavailable		3	\$251,464.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$251,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5K7	Unavailable		1	\$160,519.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$160,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5L5	Unavailable		1	\$72,263.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$72,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5M3	Unavailable		3	\$221,520.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$221,520.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5N1	Unavailable		4	\$200,459.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$200,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5P6	Unavailable		1	\$73,498.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$73,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5R2	Unavailable		1	\$156,217.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$156,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5S0	Unavailable		1	\$95,645.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$95,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5V3	Unavailable		1	\$136,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5W1	Unavailable		3	\$342,444.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$342,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P5X9	Unavailable		4	\$348,022.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$348,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA21	METLIFE BANK, NA		13	\$1,165,420.00	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$240,333.88	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,405,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA39	METLIFE BANK, NA		5	\$928,672.25	81.3%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$213,571.15	18.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,142,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PA47	Unavailable	4	\$1,845,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$7,469,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,765,450.00	78.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,501,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,157,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,112,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$10,355,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,944,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$36,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,615</b>	<b>\$474,589,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.
	Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>407</b>	<b>\$120,012,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.
	Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>1,678</b>	<b>\$443,356,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE50		CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.
		Unavailable	937	\$261,397,464.26	59.84%	1	\$239,556.43	NA	0	\$0.
<b>Total</b>			<b>1,567</b>	<b>\$436,843,307.86</b>	<b>100%</b>	<b>1</b>	<b>\$239,556.43</b>		<b>0</b>	<b>\$0.</b>
31418PE68		CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.
		Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,564</b>	<b>\$440,110,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE76		CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	1	\$111,787.80	NA	0	\$0.
		Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$47,299,389.78</b>	<b>100%</b>	<b>1</b>	<b>\$111,787.80</b>		<b>0</b>	<b>\$0.</b>
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>940</b>	<b>\$243,330,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,412,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,460,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,292,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,058,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$50,047,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$24,977,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$50,071,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$25,090,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,558,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$50,099,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$18,205,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF26	CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,322,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,979,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,213,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>17</b>	<b>\$4,630,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,973,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,418,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,214,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,180,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,781,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$108,731,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$50,060,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$35,289,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$12,318,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$13,702,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFG5	CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$17,002,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$0.
	Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>531</b>	<b>\$131,742,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,594</b>	<b>\$371,371,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$0.
	Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,589</b>	<b>\$380,064,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,130,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$43,055,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>305</b>	<b>\$68,553,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,408,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFQ3	CHASE HOME	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFR1		CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,263,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFS9		CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,598,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFT7		CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,416,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,090,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,185,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$25,000,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$24,733,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,936,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,194,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$24,087,597.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PGC3		CHASE HOME FINANCE, LLC	4	\$1,117,060.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,117,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGD1		CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,252,530.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGE9		CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,208,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGF6		CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,094,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGG4		CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,416,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PGH2		CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,303,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH24		SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$39,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH32		SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$20,062,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH40		SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH57		SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$10,018,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH65		SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,021,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH73		SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$10,066,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH81		SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,989,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PH99		SUNTRUST MORTGAGE INC.	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,606,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,728,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$6,418,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,388,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,194,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$1,970,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHQ1		SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,030,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHR9		SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>379</b>	<b>\$74,132,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHS7		SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$12,620,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHT5		SUNTRUST MORTGAGE INC.	1	\$500,000.00	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$901,698.12	64.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,401,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHU2		SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$10,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHV0		SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,002,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHW8		SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,019,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHX6		SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,005,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PHY4		SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$25,002,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418PHZ1	SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$20,022,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJA4	SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJB2	SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,532,426.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJD8	SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,273,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJE6	SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,932,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,112,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PJG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,151,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,440,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$12,072,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$41,428,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$21,469,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$27,131,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$10,699,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,534,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$45,272,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$46,796,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,264,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,213,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,556,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,664,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$18,514,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,182,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,500,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,131,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$51,628,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$33,853,094.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,690,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,238,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,438,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$15,235,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$32,083,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>150</b>	<b>\$24,140,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$39,960,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,223,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,225,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,081,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PN92		139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>298</b>	<b>\$87,453,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNG6		PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,377,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNH4		PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,192,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNT8		Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,835,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNU5		Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>455</b>	<b>\$107,942,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNV3		Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$58,854,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNW1		Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,740,167.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNX9		Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,113,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNY7		Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,984,741.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNZ4		GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$9,086,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP25		GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$9,695,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP33		GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$21,715,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$27,417,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,773,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,083,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,358,657.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$23,471,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>205</b>	<b>\$60,084,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPA7		GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$6,185,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPB5		GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,382,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPC3		GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,912,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPD1		GMAC MORTGAGE, LLC	4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>30</b>	<b>\$4,859,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPE9		GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,713,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPF6		GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,095,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPG4		GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$21,573,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPJ8		GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,137,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPK5		GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,109,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPL3		GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$46,545,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPM1		GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$15,030,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPN9		GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,838,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPP4		GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$18,246,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PPQ2		GMAC MORTGAGE,	5	\$1,617,237.83	100%	0	\$0.00	NA	0	\$0.

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		LLC							
<b>Total</b>			<b>5</b>	<b>\$1,617,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPR0		GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	\$0.
		Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$12,774,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPS8		GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	\$0.
		Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>139</b>	<b>\$38,506,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPT6		GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	\$0.
		Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,042,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPU3		GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	\$0.
		Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>352</b>	<b>\$102,257,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPV1		GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	\$0.
		Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>88</b>	<b>\$50,000,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPW9		GMAC MORTGAGE, LLC	9	\$653,333.59	13.68%	0	\$0.00	NA	\$0.
		Unavailable	62	\$4,123,480.76	86.32%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>71</b>	<b>\$4,776,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPX7		GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62%	0	\$0.00	NA	\$0.
		Unavailable	52	\$5,042,153.58	68.38%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>75</b>	<b>\$7,374,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPY5		GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78%	0	\$0.00	NA	\$0.
		Unavailable	208	\$47,880,462.73	73.22%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>289</b>	<b>\$65,390,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PPZ2		GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81%	0	\$0.00	NA	\$0.
		Unavailable	49	\$2,957,162.67	33.19%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>138</b>	<b>\$8,909,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQA6	GMAC MORTGAGE, LLC		4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$76,578,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQB4	GMAC MORTGAGE, LLC		6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$23,221,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQC2	GMAC MORTGAGE, LLC		11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$33,170,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQD0	GMAC MORTGAGE, LLC		46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable		224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$76,127,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQE8	GMAC MORTGAGE, LLC		97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$52,358,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQF5	GMAC MORTGAGE, LLC		82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable		262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$79,370,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQG3	GMAC MORTGAGE, LLC		98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$35,398,461.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQH1	GMAC MORTGAGE, LLC		12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$22,473,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQJ7	GMAC MORTGAGE, LLC		86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable		266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$103,813,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$71,550,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,604,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,233,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$53,947,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$7,009,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$56,195,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR64	BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,744,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR72	BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$6,234,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR80	BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$20,076,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR98	BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$6,155,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS22		BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$50,447,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS30		BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$1,938,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS48		BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$25,231,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS55		BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$6,780,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS63		BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,009,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PS71		BANK OF AMERICA, N.A.	984	\$264,615,876.29	45.6%	1	\$135,709.06	NA	0	\$0.
		Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,139</b>	<b>\$580,286,457.41</b>	<b>100%</b>	<b>1</b>	<b>\$135,709.06</b>		<b>0</b>	<b>\$0.</b>
31418PS89		BANK OF AMERICA, N.A.	692	\$156,669,492.09	76.56%	2	\$309,809.22	NA	0	\$0.
		Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>882</b>	<b>\$204,635,978.17</b>	<b>100%</b>	<b>2</b>	<b>\$309,809.22</b>		<b>0</b>	<b>\$0.</b>
31418PS97		BANK OF AMERICA, N.A.	105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,115,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSA4		BANK OF AMERICA, N.A.	11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$2,102,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSC0		BANK OF AMERICA, N.A.	184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$50,465,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSD8		BANK OF AMERICA, N.A.	12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,386,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSF3		BANK OF AMERICA, N.A.	2,443	\$581,912,219.24	83.28%	1	\$505,121.79	NA	0	\$0.
		Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,921</b>	<b>\$698,702,861.22</b>	<b>100%</b>	<b>1</b>	<b>\$505,121.79</b>		<b>0</b>	<b>\$0.</b>
31418PSG1		BANK OF AMERICA, N.A.	50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$6,019,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSJ5		BANK OF AMERICA, N.A.	94	\$22,772,875.40	90.74%	1	\$452,306.79	NA	0	\$0.
		Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$25,095,849.10</b>	<b>100%</b>	<b>1</b>	<b>\$452,306.79</b>		<b>0</b>	<b>\$0.</b>
31418PSL0		BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,459,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSM8		BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$0.
		Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>809</b>	<b>\$80,009,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSN6		BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,012,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSP1		BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,798,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSQ9		BANK OF AMERICA,	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,011,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSR7		BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,052,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSS5		BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,628,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PST3		BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,244,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSU0		BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>310</b>	<b>\$20,113,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSV8		BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>821</b>	<b>\$201,062,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSW6		BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>412</b>	<b>\$25,116,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$25,089,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$20,182,649.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$10,378,512.73	41.23%	1	\$52,758.00	NA	0	\$0.

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<b>Total</b>			<b>361</b>	<b>\$25,171,919.40</b>	<b>100%</b>	<b>1</b>	<b>\$52,758.00</b>		<b>0</b>	<b>\$0.</b>
31418PT21		BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$6,786,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT39		BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,076,331.52	19.57%	1	\$82,909.83	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,500,657.47</b>	<b>100%</b>	<b>1</b>	<b>\$82,909.83</b>		<b>0</b>	<b>\$0.</b>
31418PT47		BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,105,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT54		BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,170,820.60	8.39%	1	\$256,595.82	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,960,603.97</b>	<b>100%</b>	<b>1</b>	<b>\$256,595.82</b>		<b>0</b>	<b>\$0.</b>
31418PT62		BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,570,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT70		BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,846,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT88		BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$47,172,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PT96		BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,027,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTA3		BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>433</b>	<b>\$100,174,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTB1		BANK OF AMERICA,	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,518,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTC9		BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,199,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTD7		BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$25,104,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTE5		BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,830,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTF2		BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,212,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTG0		BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	1	\$352,006.74	NA	0	\$0.
		Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$96,618,811.73</b>	<b>100%</b>	<b>1</b>	<b>\$352,006.74</b>		<b>0</b>	<b>\$0.</b>
31418PTH8		BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	1	\$240,765.92	NA	0	\$0.
		Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>356</b>	<b>\$93,614,569.60</b>	<b>100%</b>	<b>1</b>	<b>\$240,765.92</b>		<b>0</b>	<b>\$0.</b>
31418PTJ4		BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,063,212.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTK1		BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$49,347,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,123,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418PTN5	BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,021,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTP0	BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$524,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTQ8	BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$827,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTR6	BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>677</b>	<b>\$182,169,018.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTS4	BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$5,233,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTT2	BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,928,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTU9	BANK OF AMERICA, N.A.	174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>265</b>	<b>\$34,757,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTV7	BANK OF AMERICA, N.A.	95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$12,779,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTW5	BANK OF AMERICA, N.A.	144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$41,943,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTY1	BANK OF AMERICA, N.A.	32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>40</b>	<b>\$4,666,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PTZ8	BANK OF AMERICA, N.A.		26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,239,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUA1	BANK OF AMERICA, N.A.		143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$12,926,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUB9	BANK OF AMERICA, N.A.		103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$14,445,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUC7	BANK OF AMERICA, N.A.		23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,232,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUD5	BANK OF AMERICA, N.A.		87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$8,255,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUE3	BANK OF AMERICA, N.A.		24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,131,828.38	55.88%	1	\$363,787.84	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,341,375.95</b>	<b>100%</b>	<b>1</b>	<b>\$363,787.84</b>		<b>0</b>	<b>\$0.</b>
31418PUF0	BANK OF AMERICA, N.A.		200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>367</b>	<b>\$89,430,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUG8	BANK OF AMERICA, N.A.		84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$100,103,294.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUH6	BANK OF AMERICA, N.A.		53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$50,282,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$29,489,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$9,020,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,922,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,025,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$21,450,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,349,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,300,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,080,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,671,702.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>185</b>	<b>\$50,454,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,544,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$142,050,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$50,245,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$45,082,474.62	22.49%	1	\$165,073.43	NA	0	\$0.
<b>Total</b>		<b>757</b>	<b>\$200,432,313.50</b>	<b>100%</b>	<b>1</b>	<b>\$165,073.43</b>		<b>0</b>	<b>\$0.</b>
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,050,163.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,165,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,541,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PWW3	NATIONWIDE ADVANTAGE	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,426,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,376,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX83		Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,290,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX91		Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,127,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXE0		Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,725,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXF7		Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$22,281,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXG5		Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,866,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXH3		Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,303,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ40		QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,495,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ57		QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,992,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ65		QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,545,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,999,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$7,003,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,999,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,069,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,412,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZS7		Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,998,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PZT5		Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,013,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5Y5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$8,996,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q5Z2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,105,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Q6A6		BANCO BILBAO VIZCAYA	51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$0.

		ARGENTARIA PUERTO RICO							
<b>Total</b>			<b>51</b>	<b>\$9,299,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418Q6B4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,400,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418Q6C2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,833,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418Q6D0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,138,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QB77		Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>100</b>	<b>\$19,530,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QB85		Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>84</b>	<b>\$12,910,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QB93		Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>47</b>	<b>\$4,357,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QC27		U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	\$0.
		Unavailable	276	\$82,832,449.90	89.68%	1	\$268,590.94	NA	\$268,590.
<b>Total</b>			<b>306</b>	<b>\$92,364,620.75</b>	<b>100%</b>	<b>1</b>	<b>\$268,590.94</b>	<b>1</b>	<b>\$268,590.</b>
31418QC35		U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	\$0.
		Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>174</b>	<b>\$49,579,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QC43		U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	\$0.
		Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>116</b>	<b>\$18,940,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418QC50		U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	\$0.
		Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>118</b>	<b>\$16,283,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$6,994,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,449,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,755,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,120,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,413,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>355</b>	<b>\$87,216,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$44,736,636.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,752,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,159,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCF8	Unavailable	40	\$2,939,398.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,939,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,512,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCH4	Unavailable	10	\$1,520,110.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,520,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,206,909.98	62.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$17,801,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$18,637,610.32	62.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$29,998,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$16,068,696.85	53.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$29,997,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCM3	EVERBANK	68	\$13,654,695.14	51.31%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,957,152.31	48.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$26,611,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,326,502.83	46.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$24,300,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,678,448.92	43.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$10,765,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCR2	Unavailable	9	\$5,814,784.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$5,814,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCS0	EVERBANK	7	\$905,545.01	50.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$896,970.17	49.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,802,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCT8	U.S. BANK N.A.	2	\$416,962.58	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$15,826,925.04	97.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$16,243,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,879,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,386,002.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,903,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,279,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,342,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QCZ4		U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,472,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD26		Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,000,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD34		Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,389,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD83		COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,110,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QD91		COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$25,751,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDM2		U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$20,737,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDN0		U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$13,811,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDP5		U.S. BANK N.A.	3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,894,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDQ3		U.S. BANK N.A.	5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,157,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDR1		U.S. BANK N.A.	3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,282,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDS9		Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,230,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418QDT7	U.S. BANK N.A.	4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,203,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,361,957.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,173,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,577,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,188,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,137,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$34,641,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,841,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,088,203.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,469,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$18,735,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,265,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,525,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$12,446,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,506,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$70,200,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$47,617,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,990,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,850,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$16,821,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEK5	Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,001,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,358,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,648,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,643,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,649,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,106,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,127,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,177,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,450,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,159,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,431,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,477,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,839,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,205,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,109,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,558,517.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,547,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0	\$0.

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		Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,755,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFE8		Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,869,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFF5		Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$37,149,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFG3		Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$26,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QFH1		Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJM6		Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,869,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJN4		Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJP9		Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,826,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJQ7		Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,168,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJR5		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,874,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,746,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK36		Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,265,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK44		Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,160,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QK51		Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$2,986,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QL68	EVERBANK		20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,265,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QL76	GUARANTY BANK F.S.B.		16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,593,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QL84	GUARANTY BANK F.S.B.		15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,556,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQ22	MORGAN STANLEY CREDIT CORPORATION		64	\$17,720,470.05	100%	1	\$171,608.10	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$17,720,470.05</b>	<b>100%</b>	<b>1</b>	<b>\$171,608.10</b>		<b>0</b>	<b>\$0.</b>
31418QQ30	MORGAN STANLEY CREDIT CORPORATION		42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,008,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQC0	FIFTH THIRD BANK		22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,670,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQD8	FIFTH THIRD BANK		26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,342,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQE6	FIFTH THIRD BANK		7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,876,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQF3	EVERBANK		18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,249,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQG1	EVERBANK		16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,231,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQH9	QUICKEN LOANS INC.		58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>58</b>	<b>\$14,677,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQJ5		QUICKEN LOANS INC.	58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,405,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQK2		PNC BANK, N.A.	230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$59,742,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQL0		PNC BANK, N.A.	136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$33,999,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQM8		PNC BANK, N.A.	15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,470,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QQZ9		MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,672,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR21		Unavailable	12	\$1,064,939.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,064,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR39		Unavailable	16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,093,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR47		Unavailable	8	\$1,066,754.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,066,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR54		Unavailable	7	\$1,011,333.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,011,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QR62		Unavailable	14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,489,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QRY1		Unavailable	25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,129,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$10,815,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,761,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QT45			63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB								
<b>Total</b>			<b>63</b>	<b>\$8,454,918.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,218,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,275,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$31,918,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,394,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,501,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,229,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,776,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,774,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,967,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	

31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,804,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,156,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,567,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,334,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,037,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$10,523,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>280</b>	<b>\$16,441,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$15,565,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,706,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,502,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$3,639,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>33</b>	<b>\$6,856,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUJ0		FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,024,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUK7		FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,693,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUL5		FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,496,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUN1		Unavailable	6	\$1,012,692.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,012,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUP6		Unavailable	22	\$3,682,957.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,682,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUQ4		EVERBANK	1	\$123,500.00	8.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,319,250.00	91.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUR2		PNC BANK, N.A.	9	\$1,259,199.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,259,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUS0		PNC BANK, N.A.	15	\$1,608,825.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,608,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUT8		COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,291,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUU5		U.S. BANK N.A.	2	\$614,000.00	6.28%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,157,700.36	93.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,771,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,096,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUW1		NATIONSTAR MORTGAGE,	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,309,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,769,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,110,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,374,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,255,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVB6		Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,236,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVC4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>268</b>	<b>\$55,182,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVD2		FLAGSTAR CAPITAL MARKETS	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$25,809,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,394,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,542,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$68,982,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QX99		Unavailable	323	\$76,789,875.00	100%	1	\$203,990.62	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$76,789,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,990.62</b>		<b>0</b>	<b>\$0.</b>
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,317,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,120,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QY98		U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,454,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYA5		PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,511,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYB3		PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,870,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYC1		PNC BANK, N.A.	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,657,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYD9		PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,606,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYE7		THE BRANCH BANKING AND	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.

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	TRUST COMPANY								
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,571,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$14,056,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,594,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,999,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56%	1	\$27,723.29	NA	0	\$0.
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,371,038.05</b>	<b>100%</b>	<b>1</b>	<b>\$27,723.29</b>		<b>0</b>	<b>\$0.</b>
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$110,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYL1	Unavailable	1	\$111,630.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$111,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYM9	Unavailable	2	\$81,835.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$81,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYN7	Unavailable	1	\$122,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$122,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$458,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$453,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,670,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,528,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418QZL0		BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$37,837,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZM8		BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,214,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZN6		BANK OF AMERICA, N.A.	4	\$1,171,165.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,171,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZP1		BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>614</b>	<b>\$268,801,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZQ9		BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,700,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZR7		BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,532,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZS5		BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>521</b>	<b>\$229,197,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,426,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,858,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZV8		BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$22,460,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,166,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RA27	ONEWEST BANK, FSB	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,491,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA35	ONEWEST BANK, FSB	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,579,738.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA43	ONEWEST BANK, FSB	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,122,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA50	ONEWEST BANK, FSB	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,956,407.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA68	ONEWEST BANK, FSB	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,585,649.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA76	ONEWEST BANK, FSB	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,083,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RA84	ONEWEST BANK, FSB	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,165,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$824,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$977,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,271,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHL0	Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,019,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHM8	CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,000,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31421AHN6	U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$999,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHP1	U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,006,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,710,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHR7	Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHS5	Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$410,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4W4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,083,084.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$18,083,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5M5	M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$30,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,993,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,894,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,947,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,222,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,513,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,296,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,484,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,744,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAX3		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,872,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31381MAY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,546,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB20		WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,917,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB53		ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,423,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB61		FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$464,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBW4		M & T REALTY CAPITAL CORPORATION	1	\$9,625,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBY0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,398,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,604,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCL7		WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,897,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCP8		ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,963,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCZ6		ALLIANT CAPITAL LLC	1	\$1,098,359.82	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$1,098,359.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD28		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,997,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MD93		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDC6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,932,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,413,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,143,473.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDQ5		WELLS FARGO BANK N.A.	1	\$6,990,038.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,990,038.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDU6	CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MDW2	FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$929,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ME27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ME50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ME68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ME76	GREYSTONE SERVICING CORPORATION INC.	1	\$255,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,707,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$589,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$819,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEE1		RED MORTGAGE CAPITAL, INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,533,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEP6		GREYSTONE SERVICING	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEQ4		M & T REALTY CAPITAL CORPORATION	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>\$0.</b>
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$687,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEY7		ALLIANT CAPITAL LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MEZ4		BEECH STREET CAPITAL, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,321,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MF67		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>\$0.</b>
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.

		LLC							
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$847,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,490,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFG5		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>\$0.</b>
31381MFH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,640,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,995,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFU4		ALLIANT CAPITAL LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,436,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$8,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG74		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGC3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MGF6	RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGM1	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MGQ2	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGR0	ALLIANT CAPITAL LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGS8	HSBC BANK USA, NA	1	\$25,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGT6	ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGU3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGY5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,495,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MH32	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MH57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MH65	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MH99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381MJ30	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJ63	NCB, FSB	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJ89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MJA4		1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MJE6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,650,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MJG1		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MJJ5		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>\$0.</b>
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,954,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MJW6		RED MORTGAGE CAPITAL, 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>\$0.</b>
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKA2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKB0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MKE4		NCB, FSB	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKQ7	NCB, FSB	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKR5	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML29	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381ML45	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$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>\$0.</b>
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLA1	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLP8	NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MLW3	NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MN84	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MNF8	OAK GROVE COMMERCIAL	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MNP6		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>\$0.</b>
31381MPG4		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>\$0.</b>
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,996,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,013,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412H6Z7		REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,098,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412H7E3		REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,089,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JA54		REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>60</b>	<b>\$12,739,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JA70		REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,782,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JA88		REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,195,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JA96		REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,059,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412JBA2		REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,778,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RF28		ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	\$0.
		EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	\$0.

		MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,093,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF36		FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,136,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF44		FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,084,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,784,726.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF69		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.
			7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.

		STAR FINANCIAL GROUP, INC.								
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,862,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,920,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF85		ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$7,797,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RF93		ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,359,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,946,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,527,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,092,931.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$2,427,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$30,590,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0.
		6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$0.



	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$198,300.00	1.26%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.63%	0	\$0.00	NA	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$0.

	UNION								
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT	2	\$199,623.32	1.27%	0	\$0.00	NA	0	\$0.

	UNION								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$15,748,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.
		3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE							
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	\$0.
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>69</b>	<b>\$8,037,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	\$0.
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	\$0.
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	\$0.

CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.
	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.



	HOME SAVINGS AND LOAN COMPANY								
	HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$22,245,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,774,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG35	CITIMORTGAGE, INC.	1	\$188,209.77	15.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$46,629.76	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$990,575.21	80.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,225,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,911,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.
	QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$12,848,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.

ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0 \$0.
	COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0 \$0.
		5	\$483,629.51	0.72%	0	\$0.00	NA	0 \$0.



	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	\$0.
		1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.

	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0 \$0.
		4	\$390,000.00	0.58%	0	\$0.00	NA	0 \$0.



	WAUKESHA STATE BANK							
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	\$0.
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>695</b>	<b>\$67,261,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	\$0.
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	\$0.

ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,000.00	0.71%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON	2	\$240,313.73	0.5%	0	\$0.00	NA	0 \$0.



	NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>416</b>	<b>\$48,435,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.

ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$0.
		4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF	3	\$119,500.00	0.18%	0	\$0.00	NA	0 \$0.

	CLEWISTON							
	FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
		1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0 \$0.



LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$0.
		2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION							
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	\$0.
		3	\$171,819.00	0.26%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0 \$0.
	TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0 \$0.
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$143,920.40	0.22%	0	\$0.00	NA	0 \$0.

	THE STATE BANK OF TOWNSEND							
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	\$0.
		1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	\$0.
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,063</b>	<b>\$65,981,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	\$0.
		15	\$2,436,900.00	0.48%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0 \$0.
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0 \$0.



	BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.

COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0	\$0.
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.

	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$0.
		2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0 \$0.
	LES BOIS CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0 \$0.
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0 \$0.



	SERVICES							
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	\$0.
	METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	\$0.

MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$0.

	UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	2	\$436,350.00	0.09%	0	\$0.00	NA	0	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$0.

	TAYLOR COUNTY BANK							
	TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0 \$0.
	THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0 \$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$0.



	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,388</b>	<b>\$510,470,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,914,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$7,382,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412RGC5		DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$0.
		ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,061,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGD3		ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,050,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,270,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGF8		ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,458,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,901,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	2	\$206,639.49	5.35%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,859,603.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,818,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$0.

		AND TRUST COMPANY								
		SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,404,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.
		LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$0.
		SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,117,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGM3		FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,057,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGN1		AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$0.
GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$4,145,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,360,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,241,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,327,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.



	DURANT BANK AND TRUST COMPANY							
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	\$0.
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	\$0.
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,341,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	\$0.

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		Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,429,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGU5		FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$0.
		HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,489,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGV3		ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$556,814.63	2.63%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$21,168,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>13</b>	<b>\$1,723,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,841,247.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$0.
		BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$0.
		CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$691,250.00	5.18%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$13,341,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,387,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$0.



BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$0.

	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.
		1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.

	WORKERS CREDIT UNION								
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>340</b>	<b>\$39,848,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$0.
		1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$0.



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.
	EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0 \$0.

	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.
		3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0 \$0.
	IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0 \$0.
	JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0 \$0.
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0 \$0.
		1	\$143,500.00	0.22%	0	\$0.00	NA	0 \$0.

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.
	NCB, FSB	4	\$553,343.70	0.84%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	\$0.
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0 \$0.
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0 \$0.

	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	\$0.
		2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	\$0.
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>481</b>	<b>\$65,670,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	\$0.

AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.
	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$0.



	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
		1	\$74,700.00	0.15%	0	\$0.00	NA	\$0.

	COVANTAGE CREDIT UNION							
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0 \$0.
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$130,800.00	0.26%	0	\$0.00	NA	0 \$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0 \$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0 \$0.
		1	\$52,500.00	0.1%	0	\$0.00	NA	0 \$0.

	FORUM CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	\$0.
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	\$0.
	IDAHY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	\$0.

	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	NCB, FSB	2	\$96,782.04	0.19%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0 \$0.
	PALMYRA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
		5	\$309,445.26	0.61%	0	\$0.00	NA	0 \$0.

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	\$0.
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.



	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>807</b>	<b>\$50,914,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH59		3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0 \$0.

	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0	\$0.
		2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	0 \$0.
		18	\$3,584,808.00	0.68%	0	\$0.00	NA	0 \$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$0.

	DUPAGE NATIONAL BANK							
	DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0 \$0.
	E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0 \$0.
	EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0 \$0.
	EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST, N.A.	3	\$563,497.00	0.11%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0 \$0.
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0 \$0.



FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$0.

HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING							
	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0 \$0.
	LES BOIS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0 \$0.
		1	\$275,000.00	0.05%	0	\$0.00	NA	0 \$0.

	MEETINGHOUSE COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0 \$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0 \$0.
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	0 \$0.
		2	\$774,400.00	0.15%	0	\$0.00	NA	0 \$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	\$0.
	NCB, FSB	7	\$1,840,228.08	0.35%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	\$0.

	PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$0.

RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$0.



SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0 \$0.
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0 \$0.
		1	\$270,400.00	0.05%	0	\$0.00	NA	0 \$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0 \$0.
	UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0 \$0.
		3	\$549,571.38	0.1%	0	\$0.00	NA	0 \$0.

	WAKEFIELD CO-OPERATIVE BANK							
	WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0 \$0.
	Unavailable	584	\$154,948,860.34	29.19%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>1,988</b>	<b>\$529,851,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0 \$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$246,630.70	1.66%	0	\$0.00	NA	0 \$0.

	UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,852,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH75	AMERICAN INTERNET	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$19,927,661.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH83		BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,598,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RH91		DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.
		I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.
		SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,277,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.



FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$48,879,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,209,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.

	UNION							
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.

	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0 \$0.
	FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0 \$0.
	HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0 \$0.



HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE	6	\$540,546.09	0.71%	0	\$0.00	NA	0	\$0.

SERVICES								
MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.

	UNION, INC.							
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	\$0.
	PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.
	S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$0.
TEXAS DOW	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$0.

	EMPLOYEES CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>689</b>	<b>\$76,448,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$0.
		1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>41</b>	<b>\$8,472,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0 \$0.
		3	\$410,250.00	3.28%	0	\$0.00	NA	0 \$0.



	INDEPENDENT BANK CORPORATION							
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$280,600.00	2.24%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	\$0.
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	\$0.
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>58</b>	<b>\$12,505,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	\$0.

ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$604,550.00	0.39%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0 \$0.
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0 \$0.
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0 \$0.

	FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	\$0.
	FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	\$0.
	HARVARD SAVINGS BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	\$0.

HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$0.



LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0 \$0.
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0 \$0.