

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 28 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,500,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,499,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,500,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,078,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,075,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,190,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,297,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$39,826,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$46,254,635.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$110,718,665.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0
	Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$107,046,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,004,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MQ98	SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0
	Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$80,834,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0
	Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$95,397,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,530,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0
	Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,927,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MR55	SUNTRUST	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$61,917,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MR63		SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	
		Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>261</b>	<b>\$107,894,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MR71		SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	
		Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>278</b>	<b>\$101,042,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MR89		SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	
		Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>284</b>	<b>\$85,044,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MR97		SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0	
		Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,443,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MRA4		SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	
		Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>307</b>	<b>\$101,617,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MRB2		SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	
		Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>319</b>	<b>\$104,460,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MRC0		SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,139,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MRD8		SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	1	\$124,884.51	NA	1	\$124,884.51
		Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>441</b>	<b>\$108,894,810.75</b>	<b>100%</b>	<b>1</b>	<b>\$124,884.51</b>		<b>1</b>	<b>\$124,884.51</b>
31416MRE6		SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	
		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	

<b>Total</b>			<b>207</b>	<b>\$59,641,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRF3		SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0
		Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$81,282,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRG1		SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,392,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRH9		SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,210,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRJ5		SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0
		Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$16,060,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRK2		SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0
		Unavailable	179	\$17,834,253.13	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$29,662,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRL0		SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0
		Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$26,099,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRM8		SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	0	\$0.00	NA	0
		Unavailable	307	\$42,544,995.95	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$59,236,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRN6		SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0
		Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$91,373,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRP1		SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51%	0	\$0.00	NA	0
		Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$70,554,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0
	Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$63,337,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0
	Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$72,835,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0
	Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$14,796,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$33,097,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$24,211,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$53,508,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$100,583,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$93,881,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	\$0.00	NA	0
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,254,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS21	SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$73,625,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$56,146,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0
	Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,734,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS54	SUNTRUST MORTGAGE INC.	2	\$468,343.62	37.69%	0	\$0.00	NA	0
	Unavailable	3	\$774,301.88	62.31%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,242,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0
	Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$50,606,836.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0
	Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$50,076,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0
	Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$43,076,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSA3	SUNTRUST	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$43,261,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSB1		SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0
		Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$49,732,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSC9		SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0
		Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$82,692,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSD7		SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0
		Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$55,459,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSE5		SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0
		Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$42,012,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSF2		SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0
		Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$52,226,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSG0		SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0
		Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,911,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSH8		SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0
		Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$14,315,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSJ4		SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0
		Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$27,317,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSK1		SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0

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		Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$25,360,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSL9		SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0
		Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$37,555,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSM7		SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,664,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSN5		SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,427,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSP0		SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0
		Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$82,128,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSQ8		SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0
		Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$57,472,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSR6		SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0
		Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$55,747,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSS4		SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,742,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MST2		SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,686,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSU9		SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,042,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,059,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$66,365,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$84,476,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0
	Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$80,522,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0
	Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$65,088,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$62,191,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0
	Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$42,110,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0
	Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$40,426,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0
	Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$58,160,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTC8	SUNTRUST	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$37,131,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTD6		SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$35,585,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTE4		SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$40,138,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTF1		SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0
		Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,868,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTG9		SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$59,703,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTH7		SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$58,130,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTJ3		SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$94,211,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTK0		SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$65,266,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTL8		SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$76,417,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTM6		SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0

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		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$76,120,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTN4		SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	1	\$273,656.58	NA	1 \$273,656.58
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$70,610,752.79</b>	<b>100%</b>	<b>1</b>	<b>\$273,656.58</b>		<b>1 \$273,656.58</b>
31416MTP9		SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$65,521,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTQ7		SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$46,358,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$55,870,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$39,944,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$83,755,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,522,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$75,821,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0

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		Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$73,743,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTY0		SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$75,869,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$80,395,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,935,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAF9		Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,949,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,501,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,230,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,076,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,883,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,354,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,199,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,023,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,040,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,050,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,442,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,600,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,843,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,330,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,901,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,223,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,051,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,312,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,557,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,683,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,789,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,463,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,576,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,000,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,667,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0

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		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,130,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ42		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0
		Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,647,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ59		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,759,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ67		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0
		Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,015,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0
		Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,015,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0
		Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,515,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,663,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0
		Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$74,850,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQT7		FLAGSTAR CAPITAL MARKETS	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$95,874,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$114,941,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,379,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$67,357,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$65,564,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0
		Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$43,855,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PQZ3		Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,325,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,624,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0



<b>Total</b>			<b>18</b>	<b>\$3,257,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR41		Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,383,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PR66		Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0
		Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,030,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,584,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,902,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0
		Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,622,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRE9		Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,480,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0
		Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,536,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,011,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,044,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
	Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,455,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,006,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0
	Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$13,729,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$17,721,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0
	Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,863,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$18,047,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,558,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0
	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,861,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,846,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,235,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0
	Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,051,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0
	Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,279,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,167,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0
	Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,434,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRZ2		5	\$968,069.28	47.89%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,021,597.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,723,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDQ5		PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$854,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,024,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,537,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,333,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,986,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,766,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0
		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$57,104,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ65		Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$41,993,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QQU2		Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,742,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQV0		Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,039,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQW8		Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,837,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQX6		Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$133,059,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQY4		Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$32,116,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQZ1		Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,203,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,787,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVF9		Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,004,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0
		Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,471,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA	0
		Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,271,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0
		Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,966,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVK8			2	\$457,705.00	5.45%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,403,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$36,295,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0
		Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$13,582,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVN2		Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,274,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0
		Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$134,330,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0
		Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$111,538,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0
		Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,579,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0
		Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$28,342,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVT9		FLAGSTAR CAPITAL MARKETS	4	\$198,511.42	11.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,671,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,591,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0
		Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,703,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,419,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVX0		Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,225,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,782,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,400,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,239,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,066,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,437,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,276,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,602,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,631,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,531,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,011,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,288,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,130,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,488,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNG4		RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,142,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,616,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,266,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,166,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,278,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,967,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,509,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$143,783,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$19,424,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,733,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR39	WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,717,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RR47	WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0
	Unavailable	2,250	\$631,313,784.30	54.35%	1	\$219,861.05	NA	0
<b>Total</b>		<b>4,006</b>	<b>\$1,161,605,354.70</b>	<b>100%</b>	<b>1</b>	<b>\$219,861.05</b>		<b>0</b>
31416RRP0	WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0
<b>Total</b>		<b>4,573</b>	<b>\$1,124,603,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0
	Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$61,577,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRR6	WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0

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		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,459,160.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$2,772,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$71,111,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0
		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,939,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$50,400,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$50,430,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RRZ8		WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,103,488.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$51,849,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,076,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,545,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,965,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>929</b>	<b>\$220,701,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,604,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$214,503,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,547,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,451,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,234,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$142,879,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0
	Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,870,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,823,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,366,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0

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		Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$125,055,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6B2		PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0
		Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,155,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6C0		PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,166,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6D8		PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0
		Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$55,775,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6E6		PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0
		Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0
<b>Total</b>			<b>774</b>	<b>\$196,465,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6F3		PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0
		Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$58,598,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6G1		PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,481,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6H9		PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0
		Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,524,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6J5		PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0
		Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$97,453,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$19,789,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,712,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,674,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,208,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,081,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,909,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,348,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,447,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,708,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6U0		PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,613,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0
	Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$112,964,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,919,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,654,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,082,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,474,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,242,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0
	Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$30,272,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0
	Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$116,332,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0
	Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,518,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,136,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,909,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,240,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,985,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,287,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$105,597,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,594,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,854,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,251,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAP6		Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,946,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,961,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,974,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,946,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,917,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,661,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,471,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,038,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$49,692,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,991,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,778,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$7,658,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0



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		Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,643,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD65		GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0
		Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,288,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD73		GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0
		Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,104,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD81		GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0
		Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$49,841,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SD99		GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0
		Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,075,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDR9		GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0
		Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$49,573,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDS7		GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,065,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDT5		GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0
		Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$40,765,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDU2		GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0
		Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,339,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDV0		GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,935,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDW8		Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,949,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDX6		GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0
		Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,324,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDY4		GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0
		Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,892,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SDZ1		GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0
		Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,712,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEA5		GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0
		Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,421,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEB3		GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0
		Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,220,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEC1		GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0
		Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$48,865,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SED9		GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,652,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEE7		GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,780,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEF4			15	\$1,981,078.11	19.1%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,371,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,704,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,621,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,959,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0
		Unavailable	147	\$42,247,043.07	88.82%	1	\$248,553.38	NA	0
<b>Total</b>			<b>167</b>	<b>\$47,566,633.90</b>	<b>100%</b>	<b>1</b>	<b>\$248,553.38</b>		<b>0</b>
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,634,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,468,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,084,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEP2		GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,630,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SEQ0		GMAC MORTGAGE,	1	\$222,000.00	7.94%	0	\$0.00	NA	0

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	LLC								
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,794,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,175,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$12,855,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$17,406,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$49,812,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$49,499,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$41,797,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,988,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,539,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,146,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,302,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$342,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHH7	Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$366,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$149,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHM6	Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHN4	Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SHP9	Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,119,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,375,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR45	BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0
	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,961,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0

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		Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,490,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR60		BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0
		Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,625,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR78		BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,929,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SR86		BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0
		Unavailable	4	\$779,591.70	28.95%	1	\$237,649.43	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,692,701.93</b>	<b>100%</b>	<b>1</b>	<b>\$237,649.43</b>		<b>1</b>
31416SR94		BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0
		Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,020,893.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRF0		BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0
		Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$244,564,618.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRG8		BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0
		Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$30,526,532.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRH6		BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0
		Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$15,418,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRK9		BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,036,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRM5		BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,409,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRN3		BANK OF AMERICA, N.A.	6	\$777,313.94	72.48%	0	\$0.00	NA	0
		Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRQ6		BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,568,360.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRR4		BANK OF AMERICA, N.A.	6	\$652,915.34	14.26%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRS2		BANK OF AMERICA, N.A.	3	\$366,400.00	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,685,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRU7		BANK OF AMERICA, N.A.	3	\$314,300.00	29.34%	0	\$0.00	NA	0
		Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRV5		BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0
		Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,403,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRW3		BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	0	\$0.00	NA	0
		Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,250</b>	<b>\$321,131,114.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRX1		BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0
		Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$74,671,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRY9		BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	0	\$0.00	NA	0
		Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4,369</b>	<b>\$1,101,290,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,004,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0
	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,082,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,528,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,600,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$52,486,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,891,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$206,403,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0
	Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0
	Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,051,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,325,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,229,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0
	Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	1 \$104,846.52
<b>Total</b>		<b>224</b>	<b>\$28,110,520.03</b>	<b>100%</b>	<b>1</b>	<b>\$104,846.52</b>		<b>1 \$104,846.52</b>
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,695,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,090,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,337</b>	<b>\$376,555,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>899</b>	<b>\$222,797,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>630</b>	<b>\$150,009,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$561,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSP7	Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,614,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,066,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,035,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,954,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	0
	Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$135,984,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,019,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,410,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$29,328,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SSZ5	NA	NA	NA	NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA	NA	NA	NA
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$16,895,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$20,638,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,788,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,978,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	
	Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,831,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0	
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,253,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	

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		Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,610,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,452,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,850,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,658,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYS4		METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,938,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYT2		METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0
		Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,891,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYU9		METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0
		Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,538,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYV7		METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,855,777.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYX3		METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,780,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYY1		METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0
		Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$7,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SYZ8	METLIFE BANK, NA		4	\$1,304,800.00	65.57%	0	\$0.00	NA	0
	Unavailable		3	\$685,000.00	34.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,989,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZD6	GMAC BANK		9	\$2,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZE4	GMAC BANK		8	\$2,000,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZF1	GMAC BANK		21	\$4,368,273.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,368,273.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZG9	GMAC BANK		34	\$6,999,946.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZH7	GMAC BANK		8	\$2,999,764.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,999,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZJ3	GMAC BANK		5	\$1,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T2A6	NATIONAL CITY BANK		11	\$1,937,978.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,937,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T2B4	NATIONAL CITY BANK		18	\$2,375,641.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,375,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3H0	CHASE HOME FINANCE, LLC		27	\$4,788,342.67	78.72%	0	\$0.00	NA	0
	Unavailable		7	\$1,294,303.25	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,082,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3L1	Unavailable		24	\$3,168,264.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3M9	Unavailable		26	\$3,144,287.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,144,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T3P2	Unavailable		37	\$4,975,090.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,975,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416T3Q0		Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$22,167,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4E6		CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0
		Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,185,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4L0		CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,237,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4M8		CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,605,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4N6		CHASE HOME FINANCE, LLC	1	\$371,553.02	24%	0	\$0.00	NA	0
		Unavailable	5	\$1,176,330.81	76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4P1		CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0
		Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$49,658,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4Q9		CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,644,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4R7		CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,374,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4S5		CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0
		Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4T3		CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0
		Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,581,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,843,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,129,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,140,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,351,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,072,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0
	Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,042,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0
	Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,404,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,309,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0

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		Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,080,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5E5		CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0
		Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$55,839,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5F2		CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0
		Unavailable	1,113	\$297,968,171.89	58.1%	1	\$175,699.42	NA	0
<b>Total</b>			<b>1,937</b>	<b>\$512,847,926.54</b>	<b>100%</b>	<b>1</b>	<b>\$175,699.42</b>		<b>0</b>
31416T5G0		CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0
		Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>1,237</b>	<b>\$345,726,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5H8		CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0
		Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,199</b>	<b>\$330,197,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5J4		CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,491,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5K1		CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,767,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T5L9		CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,871,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6K0		Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,628,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6L8		Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$33,984,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6M6		Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,195,773.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,235,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,751,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,599,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,448,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,117,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,255,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,654,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,388,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,585,302.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$3,059,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416T7M5		UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,700,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAA7		PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,385,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAC3		PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0
		Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,159,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAD1		PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0
		Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,151,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAE9		PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0
		Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$44,216,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAF6		PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0
		Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,428,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAG4		PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,378,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAH2		PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,182,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAJ8		PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$9,291,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAK5		PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0
		Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,125,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAL3		PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0
		Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,529,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAM1		PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,190,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAN9		PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,646,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAP4		PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,802,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAQ2		PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,933,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAR0		PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,580,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAS8		PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0
		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,270,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,237,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,551,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,296,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$14,322,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$31,746,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$130,511,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,842,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,999,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,318,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TBZ1		INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,424,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TD55		PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,801,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,770,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,300,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,679,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,962,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,086,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,849,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,256,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,247,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,606,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$26,504,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG45	Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,580,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,900,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,278,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,263,480.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,815,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,203,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,086,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,980,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,450,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,714,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,663,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,394,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$28,724,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,690,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0
	Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$9,483,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,912,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,960,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$91,439,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,972,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,716,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,817,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,931,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,083,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,738,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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

<b>Total</b>			<b>33</b>	<b>\$7,947,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TM97	WELLS FARGO BANK, N.A.		77	\$25,900,403.41	55.58%	0	\$0.00	NA	0
	Unavailable		71	\$20,696,536.82	44.42%	1	\$255,540.85	NA	0
<b>Total</b>			<b>148</b>	<b>\$46,596,940.23</b>	<b>100%</b>	<b>1</b>	<b>\$255,540.85</b>		<b>0</b>
31416TMW6	WELLS FARGO BANK, N.A.		1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0
	Unavailable		668	\$108,903,507.53	36.6%	0	\$0.00	NA	0
<b>Total</b>			<b>1,828</b>	<b>\$297,527,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMX4	WELLS FARGO BANK, N.A.		26	\$4,303,615.76	50.48%	0	\$0.00	NA	0
	Unavailable		26	\$4,221,262.18	49.52%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,524,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMY2	WELLS FARGO BANK, N.A.		9	\$1,431,419.47	55.24%	0	\$0.00	NA	0
	Unavailable		7	\$1,159,682.56	44.76%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,591,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TMZ9	WELLS FARGO BANK, N.A.		9	\$1,440,208.73	74.15%	0	\$0.00	NA	0
	Unavailable		3	\$502,195.86	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,942,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN21	EVERBANK		10	\$2,093,639.38	33.74%	0	\$0.00	NA	0
	Unavailable		14	\$4,111,789.63	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,205,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN39	EVERBANK		34	\$7,756,215.25	48.77%	0	\$0.00	NA	0
	Unavailable		26	\$8,146,763.03	51.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,902,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN47	EVERBANK		11	\$2,282,095.34	22.91%	0	\$0.00	NA	0
	Unavailable		26	\$7,679,983.70	77.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,962,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN54	EVERBANK		8	\$1,700,274.42	17.16%	0	\$0.00	NA	0
	Unavailable		30	\$8,208,657.42	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,908,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN62	EVERBANK		58	\$11,030,767.21	22.14%	0	\$0.00	NA	0
	Unavailable		143	\$38,798,238.36	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,829,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0
	Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,818,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$37,201,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA	0
	Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,410,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9%	0	\$0.00	NA	0
	Unavailable	2	\$423,777.00	29.1%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,456,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$87,213,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0
	Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,539,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0
	Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,796,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0
	Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,530,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$22,058,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0

<b>Total</b>			<b>415</b>	<b>\$41,085,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNH8	WELLS FARGO BANK, N.A.		67	\$6,496,902.89	68%	0	\$0.00	NA	0
	Unavailable		31	\$3,057,759.16	32%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,554,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNJ4	WELLS FARGO BANK, N.A.		11	\$1,079,566.46	64.03%	0	\$0.00	NA	0
	Unavailable		6	\$606,344.81	35.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,685,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNK1	WELLS FARGO BANK, N.A.		1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0
	Unavailable		1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>3,068</b>	<b>\$400,804,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNL9	WELLS FARGO BANK, N.A.		82	\$10,661,961.93	53.26%	0	\$0.00	NA	0
	Unavailable		70	\$9,355,081.65	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$20,017,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNM7	WELLS FARGO BANK, N.A.		27	\$3,494,543.66	54.97%	0	\$0.00	NA	0
	Unavailable		23	\$2,862,854.87	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,357,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNN5	WELLS FARGO BANK, N.A.		47	\$5,739,848.86	72.24%	0	\$0.00	NA	0
	Unavailable		18	\$2,205,231.35	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,945,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNP0	WELLS FARGO BANK, N.A.		15	\$1,398,836.29	74.66%	0	\$0.00	NA	0
	Unavailable		4	\$474,828.87	25.34%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,873,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNQ8	WELLS FARGO BANK, N.A.		122	\$35,741,223.51	48.72%	0	\$0.00	NA	0
	Unavailable		145	\$37,625,568.69	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$73,366,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNT2	EVERBANK		84	\$11,413,084.16	42.61%	0	\$0.00	NA	0
	Unavailable		63	\$15,370,357.06	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$26,783,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,600,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,545,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,243,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$49,214,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$29,603,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,948,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,336,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,149,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,405,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,967,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,334,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0

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		Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,766,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPB9		EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0
		Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,600,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPC7		EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0
		Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,911,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPD5		EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0
		Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$27,929,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPE3		EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,911,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPF0		EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0
		Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,836,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPG8		EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0
		Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,897,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPH6		EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,806,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPJ2		EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0
		Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$46,240,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPK9		EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,754,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,285,248.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$9,846,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPP8	EVERBANK		12	\$2,287,870.79	14.36%	0	\$0.00	NA	0
	Unavailable		45	\$13,641,484.37	85.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,929,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPQ6	EVERBANK		15	\$3,385,700.00	25.04%	0	\$0.00	NA	0
	Unavailable		43	\$10,135,472.10	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,521,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPR4	EVERBANK		25	\$4,297,900.00	22.09%	0	\$0.00	NA	0
	Unavailable		58	\$15,162,138.55	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,460,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPS2	EVERBANK		28	\$5,056,950.00	25.33%	0	\$0.00	NA	0
	Unavailable		57	\$14,908,516.00	74.67%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,965,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPT0	EVERBANK		13	\$2,070,450.00	15.56%	0	\$0.00	NA	0
	Unavailable		38	\$11,239,019.95	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,309,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPU7	EVERBANK		11	\$1,519,500.00	25.69%	0	\$0.00	NA	0
	Unavailable		20	\$4,396,250.00	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,915,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPV5	EVERBANK		9	\$1,097,000.00	28.43%	0	\$0.00	NA	0
	Unavailable		14	\$2,762,000.00	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPW3	EVERBANK		21	\$2,866,796.76	52.83%	0	\$0.00	NA	0
	Unavailable		14	\$2,559,200.00	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,425,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPX1	EVERBANK		10	\$1,822,608.52	13.14%	0	\$0.00	NA	0
	Unavailable		43	\$12,046,723.42	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPY9	EVERBANK		26	\$4,272,847.83	15.91%	0	\$0.00	NA	0
	Unavailable		77	\$22,589,948.16	84.09%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,862,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TPZ6	EVERBANK		13	\$3,260,759.46	21.18%	0	\$0.00	NA	0
	Unavailable		43	\$12,136,454.39	78.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,397,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,712,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$18,001,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,000,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,000,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,000,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,000,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0



<b>Total</b>			<b>52</b>	<b>\$12,398,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,001,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,500,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,139,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,001,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,174,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,578,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$11,949,713.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,541,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,999,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSD2		HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,000,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,999,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSF7			51	\$12,000,665.96	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>51</b>	<b>\$12,000,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,000,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,000,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,999,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,000,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,000,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,000,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$17,999,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,000,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,925,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,002,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,903,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,419,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,000,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,000,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVL0	Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,105,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TVM8	Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,312,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,758,304.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,173,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,342,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,058,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,854,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,201,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,139,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWU9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,108,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TWW7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$2,185,404.14	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>9</b>	<b>\$2,185,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	
	Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$7,138,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY37	BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	
	Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>568</b>	<b>\$40,119,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,113</b>	<b>\$110,281,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,269</b>	<b>\$323,811,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0	
	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,055</b>	<b>\$270,850,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY78	BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	
	Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$29,809,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	1	\$309,557.10	NA	1	\$309,557.10
	Unavailable	1,184	\$328,600,402.57	50.15%	2	\$874,451.47	NA	1	\$400,000.00
<b>Total</b>		<b>2,318</b>	<b>\$655,210,650.70</b>	<b>100%</b>	<b>3</b>	<b>\$1,184,008.57</b>		<b>2</b>	<b>\$710,000.00</b>
31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0	
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>370</b>	<b>\$107,225,208.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	1	\$226,429.29	NA	0	
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	

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<b>Total</b>			<b>4,439</b>	<b>\$1,112,301,807.18</b>	<b>100%</b>	<b>1</b>	<b>\$226,429.29</b>		<b>0</b>
31416TYS2		BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0
		Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$50,593,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYT0		BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0
		Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$30,485,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYU7		BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$132,267,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYV5		BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0
		Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$29,974,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYW3		BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	1	\$233,973.64	NA	1 \$233,973.64
		Unavailable	101	\$30,276,475.13	30.26%	1	\$441,887.07	NA	0
<b>Total</b>			<b>351</b>	<b>\$100,063,283.15</b>	<b>100%</b>	<b>2</b>	<b>\$675,860.71</b>		<b>1 \$233,973.64</b>
31416TYX1		BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$58,092,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYZ9		BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,109</b>	<b>\$295,909,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TYZ6		BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	1	\$186,037.94	NA	1 \$186,037.94
		Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$186,766,068.80</b>	<b>100%</b>	<b>1</b>	<b>\$186,037.94</b>		<b>1 \$186,037.94</b>
31416TZ28		BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,971,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ36		BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0

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		Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,263,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ44		BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0
		Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,021,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZ93		NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,031,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZA0		BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$121,652,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZB8		BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$50,116,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZC6		BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,328,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZD4		BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,598,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZE2		BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,311,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZF9		BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,188,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZH5		BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,257,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZJ1		BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,967,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZK8		BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,228,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$150,004,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	0	\$0.00	NA	0
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$99,525,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,868,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,527,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$6,889,442.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,472,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,736,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,155,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0



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		Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,912,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZW2		BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0
		Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,202,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZX0		BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,244,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZY8		BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0
		Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,199,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416TZZ5		BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0
		Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,596,512.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UA71		Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,442,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0
		Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,034,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAB2		UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,717,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$2,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB21	Unavailable		18	\$1,107,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB39	Unavailable		25	\$7,082,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,082,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB47	Unavailable		28	\$6,975,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,975,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB70	Unavailable		24	\$4,766,738.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,766,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UB88	Unavailable		19	\$4,812,700.00	100%	1	\$325,761.46	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,812,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,761.46</b>		<b>0</b>
31416UBC9	Unavailable		32	\$4,648,914.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,648,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBD7	Unavailable		28	\$6,283,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBE5	Unavailable		20	\$5,179,815.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,179,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBJ4	Unavailable		24	\$5,501,701.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,501,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBK1	Unavailable		24	\$7,298,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,298,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBL9	Unavailable		28	\$1,808,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,808,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBM7	Unavailable		23	\$6,082,404.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,082,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBN5	Unavailable		19	\$4,964,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,964,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBP0	Unavailable		26	\$5,095,313.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,095,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBQ8	Unavailable		31	\$7,116,876.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$7,116,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBR6	Unavailable		22	\$4,632,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,632,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBS4	Unavailable		28	\$6,800,710.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBT2	Unavailable		19	\$4,760,869.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,760,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBU9	Unavailable		18	\$4,832,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,832,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBV7	Unavailable		19	\$4,721,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,721,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBW5	Unavailable		27	\$1,700,614.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,700,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBX3	Unavailable		23	\$5,305,960.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,305,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBY1	Unavailable		9	\$1,362,885.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UBZ8	Unavailable		19	\$1,240,900.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,240,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416UCC8	Unavailable		9	\$1,126,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2N9	Unavailable		28	\$6,453,532.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,453,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2P4	Unavailable		52	\$9,807,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2Q2	Unavailable		37	\$7,237,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,237,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2R0	Unavailable		8	\$2,486,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2S8	Unavailable		143	\$36,665,625.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>143</b>	<b>\$36,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2T6		Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$71,271,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J2U3		Unavailable	73	\$13,836,269.00	100%	1	\$226,704.84	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,836,269.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,704.84</b>		<b>0</b>
31417J2V1		Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,881,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7B0		NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,204,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7C8		U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,310,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7D6		ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0
		Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,176,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7E4		ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7G9		COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0
		Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,733,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7H7		COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0
		Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,607,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7J3		COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0
		Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,708,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J7K0		WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$40,396,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,991,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,004,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,002,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,494,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT	10	\$2,416,460.32	100%	0	\$0.00	NA	0

		UNION							
<b>Total</b>			<b>10</b>	<b>\$2,416,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,992,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,689,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	1	\$223,295.64	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,502,448.32</b>	<b>100%</b>	<b>1</b>	<b>\$223,295.64</b>		<b>0</b>
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$40,841,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,263,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,192,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCC2		QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$7,219,242.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCD0		QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,476,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCE8		Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,294,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCF5		Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,702,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCG3		WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,039,600.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCH1		WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,003,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCJ7		WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,113,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCK4		WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCL2		WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,638,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCM0		WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,171,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,778,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,127,302.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,976,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,940,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCS7		Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$47,259,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,465,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,778,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$23,705,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$66,530,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,590,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,661,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,735,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,915,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,846,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,078,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>78</b>	<b>\$14,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDR8		CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,051,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE22		THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0
		Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,251,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE30		THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0
		Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE48		THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,865,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE63		THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,329,249.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE71		THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0
		Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,772,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE89		THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0
		Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,373,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JE97		THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,592,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JED8		Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,199,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEE6		Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,650,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEF3		Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,647,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEG1		QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,580,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEH9		QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,800,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEJ5		DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,105,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEK2		DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,952,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEL0		DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,990,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEM8		QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,384,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEN6		THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0
		Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,025,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEP1		THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,015,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JEQ9		THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,585,702.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JER7		THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,765,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JES5		THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0
		Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0

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

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		Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,019,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0
		Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$16,298,197.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0
		Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,382,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0
		Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,812,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,933,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JIT8		Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,431,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJU5		Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,491,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJV3		Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,415,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJW1		Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,489,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JJX9		QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,705,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JK25		ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0
		Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,043,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JKA7		GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,128,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKB5		COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,444,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKC3		COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0
		Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$71,332,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKD1		COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0
		Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,773,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKE9		COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0
		Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,380,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKF6		Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,501,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKG4		Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,437,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKH2		Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,749,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0
		Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$172,776,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,019,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>141</b>	<b>\$35,880,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,470,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM56		WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0
		Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14,313</b>	<b>\$3,977,133,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM64		WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$400,940.14	NA	0
		Unavailable	3,032	\$931,648,163.23	30.57%	2	\$464,734.16	NA	0
<b>Total</b>			<b>10,075</b>	<b>\$3,047,832,957.76</b>	<b>100%</b>	<b>3</b>	<b>\$865,674.30</b>		<b>0</b>
31417JM72		WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0
		Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,635,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM80		WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0
		Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,941,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JM98		WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0
		Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,816.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMP2		Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMQ0		Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$46,798,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$76,511,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMT4		Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,845,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,749,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,895,684.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,502,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,036,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN22	Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,678,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN30	Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,418,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN48	Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,056,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,602,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,391,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,249,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,726,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNB2		28	\$3,356,753.29	71.36%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,704,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNC0		WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,409,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JND8		WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,998.29	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,726,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNE6		WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0
		Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,433,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNF3		WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,547,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNG1		WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0
		Unavailable	1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>4,497</b>	<b>\$1,227,458,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNH9		WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0
		Unavailable	1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4,479</b>	<b>\$1,339,439,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNJ5		WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0
		Unavailable	141	\$40,817,036.37	36.99%	1	\$395,017.97	NA	0
<b>Total</b>			<b>386</b>	<b>\$110,333,611.08</b>	<b>100%</b>	<b>1</b>	<b>\$395,017.97</b>		<b>0</b>
31417JNK2		WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0
		Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,945,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNL0		WELLS FARGO	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,939,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNM8		WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0
		Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNN6		WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0
		Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0
<b>Total</b>			<b>3,983</b>	<b>\$1,050,621,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNP1		WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	1	\$185,184.57	NA	0
		Unavailable	1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3,693</b>	<b>\$1,144,307,796.58</b>	<b>100%</b>	<b>1</b>	<b>\$185,184.57</b>		<b>0</b>
31417JNQ9		WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0
		Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$57,377,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNR7		WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0
		Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$32,746,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNS5		WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0
		Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,625,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNT3		WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0
		Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>1,265</b>	<b>\$119,113,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNU0		WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0
		Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,619,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNV8		WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0

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		Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>1,850</b>	<b>\$242,995,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNW6		WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0
		Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,090,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNX4		WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0
		Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,514,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNY2		WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,113,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JNZ9		WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0
		Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,411,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,161,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,731,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,539,491.43	100%	0	\$0.00	NA	0

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

<b>Total</b>			<b>88</b>	<b>\$16,469,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,435,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,912,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,081,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$34,574,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$48,483,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,817,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,994,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0
		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,002,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$49,302,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,740,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,344,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0
	Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,416,987.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0
	Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$48,912,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0
	Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,185,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0
	Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$49,051,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,539,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0
	Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$49,543,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,374,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXT2	GMAC MORTGAGE,	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0

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		LLC							
		Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$45,982,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXU9		GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0
		Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$49,195,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXV7		GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0
		Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,349,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXW5		GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0
		Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$47,704,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXX3		GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0
		Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$47,778,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXY1		GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0
		Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$48,925,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JXZ8		GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0
		Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,224,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYA2		GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0
		Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,909,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JYB0		GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0
		Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,205,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2K2		THE BRANCH BANKING AND	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2L0		THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,710,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,879,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2N6		FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0
		Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,766,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Q9		QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,003,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2R7		QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,200,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2S5		QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,063,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2T3		QUICKEN LOANS INC.	5	\$1,455,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2U0		QUICKEN LOANS INC.	10	\$1,906,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,906,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2V8		MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA	0
		Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,461,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2W6		MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0



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		Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2X4		MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0
		Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,131,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Y2		Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,190,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K2Z9		Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,860,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3A3		CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,761,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3B1		Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,429,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3C9		Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,769,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Y1		Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,307,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K3Z8		Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,279,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4A2		Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,000,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4B0		CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0
		Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,111,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4C8		CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0
		Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,851,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K5B9		U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,028,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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

31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
		Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,493,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAX5		Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,186,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,655,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,491,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBH9		QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,206,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBJ5		WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,638,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBK2		WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,693,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBN6		Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBP1		Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$68,889,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KC21		GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$15,518,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$54,462,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,877,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$5,576,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCT2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$20,958,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,644,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,541,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,655,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,184,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$31,033,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	1	\$382,902.49	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,115,840.97</b>	<b>100%</b>	<b>1</b>	<b>\$382,902.49</b>		<b>0</b>
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$229,265,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>533</b>	<b>\$138,261,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,174,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$54,398,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,820,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,365,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,406,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,863,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,199,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,106,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,000,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,013,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,272,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,796,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,499,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,728,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$14,831,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KK48		887	\$137,291,469.28	100%	0	\$0.00	NA	0

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



<b>Total</b>			<b>1,351</b>	<b>\$405,655,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL39		BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,428,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL47		BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0
		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,089</b>	<b>\$75,119,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL54		BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,336,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL62		BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$81,805,424.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL70		BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$100,002,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL88		BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$80,003,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KL96		BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,315,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLA3		BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0
		Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,204,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLB1		BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0
		Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,733,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLC9		BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0

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		Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$110,331,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLD7		BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0
		Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$36,570,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLE5		BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0
		Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0
<b>Total</b>			<b>571</b>	<b>\$55,653,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLF2		BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0
		Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>874</b>	<b>\$113,646,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLG0		BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0
		Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,503,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLH8		BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0
		Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$30,329,365.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLJ4		BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0
		Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$29,940,336.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLK1		BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$49,728,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLL9		BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,677,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLM7		BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$9,838,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLN5		BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,421,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLP0		BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,797,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLQ8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,686,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,515,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLS4		BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,744,416.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLT2		BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$20,054,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLU9		BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0
		Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,056,706.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLV7		BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$35,018,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLW5		BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0
		Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$100,330,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$85,127,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	1	\$279,747.34	NA	1 \$279,747.34
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$40,120,199.21</b>	<b>100%</b>	<b>1</b>	<b>\$279,747.34</b>		<b>1 \$279,747.34</b>
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,266</b>	<b>\$330,690,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,000,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,271,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,257,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,101,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,239,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,003,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0

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		Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,012,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMA2		BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,203,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMB0		BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,148,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMC8		BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0
		Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$24,874,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMD6		BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,090,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KME4		BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0
		Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,374</b>	<b>\$275,822,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMF1		BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0
		Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$38,010,946.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMG9		BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0
		Unavailable	108	\$10,722,283.83	21.46%	1	\$89,298.31	NA	0
<b>Total</b>			<b>506</b>	<b>\$49,958,227.36</b>	<b>100%</b>	<b>1</b>	<b>\$89,298.31</b>		<b>0</b>
31417KMH7		BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$34,963,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMJ3		BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$62,528,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0
	Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,333</b>	<b>\$303,146,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,047,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,688</b>	<b>\$462,499,450.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0
	Unavailable	607	\$153,717,279.73	51.82%	1	\$275,098.26	NA	1 \$275,098.26
<b>Total</b>		<b>1,186</b>	<b>\$296,629,692.96</b>	<b>100%</b>	<b>1</b>	<b>\$275,098.26</b>		<b>1 \$275,098.26</b>
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0
	Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,126</b>	<b>\$230,157,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,500</b>	<b>\$377,841,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$50,020,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,003,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,454,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$80,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMW4		BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,697,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMX2		Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMY0		BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0
		Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,703,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KMZ7		BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0
		Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,745,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN29		Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,969,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN37		Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,111,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN45		Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,040,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN52		Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,310,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN60		Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,882,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN78		Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,304,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN86		Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,529,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KN94		Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,613,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNA1		BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0

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		Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$36,576,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNB9		BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$935,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KND5		BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,514,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNE3		BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0
		Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,573,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNF0		BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,959,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNG8		BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,952,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNH6		BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0
		Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,277,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNJ2		BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0
		Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNK9		BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNL7		BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNM5		BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0



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		Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,524,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNN3		BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
		Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,012,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNP8		BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
		Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,009,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNQ6		BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,036,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNR4		BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,508,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNS2		BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
		Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,045,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNT0		BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0
		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,085,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNW3		BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,001,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNX1		BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,009,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNY9		BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>992</b>	<b>\$260,459,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNZ6		BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,734,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,264,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPC5		Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,207,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPD3		Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,112,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPE1		Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,408,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPF8		Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,625,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPG6		Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,457,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPH4		Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,849,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPJ0		Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,548,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPK7		Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,161,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPL5		Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,173,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPM3		Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,531,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPN1		Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,613,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,377,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,328,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,657,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,017,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,670,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,272,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,435,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
	Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,908,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,671,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,920,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

31417KQN0	STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,502,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQP5	STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$37,347,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQQ3	STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$42,062,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQR1	STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,414,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQS9	STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,485,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,083,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,122,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$87,789,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0
	Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$63,059,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0
	Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$40,277,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0

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		Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,515,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR25		BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,032,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR33		BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$40,027,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR41		BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,014,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR58		BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$795,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR66		BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,011,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KR82		BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0
		Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$57,517,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRA7		BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0
		Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$243,496,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRH2		BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0
		Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>1,213</b>	<b>\$318,560,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRJ8		BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0
		Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,167,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRK5		BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0
		Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0

<b>Total</b>			<b>159</b>	<b>\$38,964,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRL3		BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,905,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRM1		BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0
		Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,485,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRN9		BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,797,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRP4		BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0
		Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,065,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRQ2		BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,003,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRR0		BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,007,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRS8		BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0
		Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>485</b>	<b>\$100,257,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRT6		BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,602,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRV1		BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$576,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRW9		BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,125,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KRX7	BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0
<b>Total</b>		<b>687</b>	<b>\$172,486,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,837,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$200,049,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0
<b>Total</b>		<b>962</b>	<b>\$250,017,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$99,340,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$156,662,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSE8	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	NA	NA	NA	NA	NA	NA	NA	NA
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0
<b>Total</b>		<b>818</b>	<b>\$214,637,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0



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<b>Total</b>			<b>191</b>	<b>\$50,019,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT23		U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0
		Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,920,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT31		U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,659,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT49		QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT56		QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,983,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT64		FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,782,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT72		FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,914,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT80		FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,164,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KT98		FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,341,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KTZ0		Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,056,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUA3		FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0
		Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,960,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUB1		NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,777,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUC9		U.S. BANK N.A.	2	\$259,000.00	12.76%	0	\$0.00	NA	0

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		Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,029,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUD7		Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,190,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUE5		Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,588,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUF2		Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,713,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KUG0		Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,655,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LEF8		PROSPECT MORTGAGE, LLC	5	\$1,224,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKU8		QUICKEN LOANS INC.	98	\$26,054,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,054,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKV6		NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKW4		NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,434,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXX2		NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,276,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LKY0		NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,682,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLL7		FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,948,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLM5		FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,734,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLN3		FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>304</b>	<b>\$15,348,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLP8		FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,605,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLQ6		FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,947,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLR4		FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,576,342.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLU7		FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$35,062,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLV5		FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$7,925,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLW3		FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,534,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLX1		FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$12,870,453.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LLY9		FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,000,166.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM28		Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,405,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM36		Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,430,459.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM44		Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,272,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM51		Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,410,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM69		FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,255,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM77		FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0
		Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,493,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$52,067,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0
	Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,467,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$70,308,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,395,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,958,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,892,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,910,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMX0	Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,064,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMY8	Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$84,688,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMZ5	Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,245,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNA9	FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,194,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNB7	Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,699,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNN1	Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,194,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNP6	Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,323,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,722,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,884,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,530,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,047,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNU5	Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,608,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,276,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP74	KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,235,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,879,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,348,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,087,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,880,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,932,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LS22	BANK OF AMERICA, N.A.	4	\$1,234,577.78	58.3%	0	\$0.00	NA	0
	Unavailable	4	\$883,217.43	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,117,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,830,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS48	BANK OF AMERICA, N.A.	4	\$1,078,143.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,078,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA	0
	Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,233,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS63	BANK OF AMERICA, N.A.	1	\$13,094.90	1.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,002,624.90	98.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,015,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,963,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,398,656.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSB2	Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,709,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,857,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,093,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSV8		4	\$1,082,720.05	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>4</b>	<b>\$1,082,720.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSW6		BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,282,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSX4		BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,579,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSY2		BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA	0
		Unavailable	5	\$803,077.06	79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,016,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT21		BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0
		Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$25,282,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT39		BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0
		Unavailable	74	\$6,984,590.97	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,166,236.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT47		BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA	0
		Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,786,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT54		BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	0	\$0.00	NA	0
		Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,067,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT62		BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	0	\$0.00	NA	0
		Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,857,136.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT70		BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	0	\$0.00	NA	0
		Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>106</b>	<b>\$13,508,139.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT88		BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%	0	\$0.00	NA	0
		Unavailable	5	\$637,682.48	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,337,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LT96		BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,494,299.22	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,995,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTC9		BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,037,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTD7		BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	0	\$0.00	NA	0
		Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$47,684,532.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTE5		BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0
		Unavailable	158	\$27,403,605.98	29.9%	0	\$0.00	NA	0
<b>Total</b>			<b>777</b>	<b>\$91,651,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTF2		BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0
		Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$43,618,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTG0		Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTH8		BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,412,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTJ4		BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0
		Unavailable	83	\$14,754,108.53	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$29,022,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTK1		BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0



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		Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,940,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTL9		BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0
		Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,602,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTM7		BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,507,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTN5		BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0
		Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,274,099.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTP0		BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0
		Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,011,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTQ8		BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,962,055.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTR6		BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0
		Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,294,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTS4		BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,020,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTT2		BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0
		Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,020,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTU9		BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0
		Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$16,560,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,561,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,200,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,049,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,030,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,213,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,416,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,273,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,184,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0
	Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,814,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUC7		BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0
		Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,021,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUD5		BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0
		Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$18,271,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUE3		BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0
		Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,006,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUF0		BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,816,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUG8		BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0
		Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$118,419,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUH6		BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0
		Unavailable	143	\$37,432,505.59	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$78,958,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUJ2		BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0
		Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$78,117,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUK9		BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0
		Unavailable	95	\$18,227,260.18	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$24,882,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUL7		BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0
		Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,000,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$81,686,016.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0	\$0.00	NA	0
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$73,713,080.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	0	\$0.00	NA	0
	Unavailable	316	\$68,605,971.42	65.69%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$104,445,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$109,469,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$36,709,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,147,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$26,607,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,068,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,027,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUX1	BANK OF AMERICA, N.A.	2	\$352,784.66	31.76%	0	\$0.00	NA	0
	Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,110,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUY9		BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0
		Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,346,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LUZ6		BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,870,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXK6		Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,477,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXL4		U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,400,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXM2		Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,194,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXN0		U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,835,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXP5		U.S. BANK N.A.	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0
		Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$31,653,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXQ3		Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,133,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXR1		Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,184,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXS9		U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,449,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LXT7		Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,328,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE37		1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0
		11	\$1,714,001.96	1.81%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>588</b>	<b>\$94,710,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0	
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$59,276,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0	
		4	\$519,000.00	0.25%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0	
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,183</b>	<b>\$205,810,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	



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<b>Total</b>			<b>439</b>	<b>\$60,075,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE78		CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0
		Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,114,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE86		BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,313,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YE94		BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$31,294,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEM5		1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0
		CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0
		FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0
		HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,192</b>	<b>\$750,792,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0
		21	\$3,608,949.77	0.41%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>4,516</b>	<b>\$875,748,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$615,374,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0

	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>3,958</b>	<b>\$823,627,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$269,983,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$12,084,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0
		20	\$2,865,952.75	1.94%	0	\$0.00	NA	0

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

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$17,871,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHEY9		BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0
		FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0
		METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0
		NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0
		WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0



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		Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3,941</b>	<b>\$599,183,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YEZ6		CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0
		FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0
		METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0
		NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0
		Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>794</b>	<b>\$80,851,515.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFA0		1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$607,003.58	1.95%	0	\$0.00	NA	0
			1	\$392,251.00	1.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0	
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0	
		1	\$202,000.00	0.65%	0	\$0.00	NA	0	

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

		DHI MORTGAGE COMPANY, LTD.								
		FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,499,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFD4		CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	
		Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,600,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFE2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0	
		Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,431,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFF9		CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0	
		Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,655,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YFH5		BANK OF AMERICA,	1	\$188,343.16	4.05%	0	\$0.00	NA	0	

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		N.A.							
		CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0
		NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0
		Unavailable	31	\$2,782,485.60	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,645,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFJ1		CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0
		FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0
		Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,958,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFS1		BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YFT9		Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$849,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AD26		WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD34		Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$254,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD42		Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$537,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD59		PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
		Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$506,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD67		U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0
		Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$367,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD83		PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$95,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD91		BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$485,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0
		Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADY6		BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADZ3		U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0

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		Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEA7		BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,657,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEB5		WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEC3		BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0
		Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$883,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AED1		BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0
		Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$507,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEE9		BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0
		Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,541,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEF6		BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0
		Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEG4			2	\$199,940.00	49.47%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$404,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEH2		Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEK5		CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KAV1		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCM9		CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KCN7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,413,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KDW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE70		ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,868,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KE96		PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KFB0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$6,309,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KFL8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGR4		PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,573,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGS2		PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,951,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KGT0		PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,958,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$967,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,862,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHG7		WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,993,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHH5		ARBOR COMMERCIAL	1	\$4,345,595.28	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$4,345,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHL6		ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,751,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,548,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ34		CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ42		WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,491,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJG5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJM2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK24		PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK32		PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK40		ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK65		ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KK99		WACHOVIA MULTIFAMILY	1	\$10,010,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKB4		WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,647,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKD0		ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKF5		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKG3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKM0		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKP3		GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKQ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKR9		AMERISPHERE MULTIFAMILY	1	\$15,313,763.68	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$15,313,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKS7		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKU2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KKW8		M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,007,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL56		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL64		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KL80		PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,820,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLA5		ARBOR COMMERCIAL	1	\$2,272,664.18	100%	0	\$0.00	NA	0

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$2,272,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLB3		PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLC1		PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,659,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLE7		ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$904,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLF4		ARBOR COMMERCIAL FUNDING LLC	1	\$180,500.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$180,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLG2		PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,648,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLM9		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLN7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLP2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLS6		GREYSTONE SERVICING CORPORATION INC.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,993,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,795,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KLW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,765,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,060,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,739,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,508,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,002,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KM97		M & T REALTY CAPITAL	1	\$2,183,800.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,183,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMG1		ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$611,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMK2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KML0		WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMN6		WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMV8		WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN39		RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$11,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KN47		PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$728,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNC9		PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,286,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KND7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNR6		HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNT2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNY1		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP45			1	\$1,680,000.00	100%	0	\$0.00	NA	0

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPB9		WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPE3		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$6,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPR4	NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPU7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,818,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ51	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381KQA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQD4		Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$307,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,987,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQP7		FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQR3		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQS1		ALLIANT CAPITAL LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,457,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQU6		CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQX0		ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KQY8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR27		M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR50		M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,623,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRA9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRF8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRP6		ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KRY7		NCB, FSB	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS26		CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KS83		WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,393,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSN0		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSS9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KST7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSV2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,610,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSW0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KSY6		WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT33		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT66		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KT90		SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTA7		SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTB5		SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTH2		SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTL3		SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTM1		SOVEREIGN BANK 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>
31381KTN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KTP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTR0	NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,506,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$7,660,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUT4		CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUY3		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KUZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVE6		SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVM8		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVN6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVT3		NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVU0		WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVV8		WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KVV6		WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381KVY2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KW47		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWP0		SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KWZ8		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KX61		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KXP9		SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381KYD5		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>
31410PLN1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,991,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLP6		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,179,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5N5		REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$28,565,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5P0		REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$48,076,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Q8		REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,559,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5R6		REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,343,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H5S4		REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,333,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5U9		REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,547,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5V7		REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,090,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5W5		REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,159,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5X3		REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,773,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H5Y1		REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,249,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6A2		REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,729,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6R5		REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$21,169,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H6S3		REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,098,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD22		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0
		AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0
		10	\$644,686.46	0.73%	0	\$0.00	NA	0

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

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0	
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT	2	\$142,248.06	0.16%	0	\$0.00	NA	0

	UNION								
	FARMERS BANK & TRUST, N.A.	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	2	\$162,364.32	0.18%	0	\$0.00	NA	0	



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

	GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY	2	\$123,683.50	0.14%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0	
	LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0	
		1	\$75,703.61	0.09%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0	
	NCB, FSB	1	\$78,435.64	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0	
		2	\$152,480.83	0.17%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0	
		2	\$135,456.83	0.15%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0	
	S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$82,676.31	0.09%	0	\$0.00	NA	0	

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	2	\$122,209.38	0.14%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$393,150.83	0.44%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0



	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,359</b>	<b>\$88,561,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,706,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,263,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	3	\$274,500.00	0.24%	0	\$0.00	NA	0

	LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$380,193.58	0.33%	0	\$0.00	NA	0

	ASSOCIATION							
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	0

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

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0	
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0	
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	0
		1	\$90,700.00	0.08%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0
		4	\$375,572.15	0.33%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0	



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

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

	NCB, FSB	2	\$192,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
		2	\$176,150.47	0.15%	0	\$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK								
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST	2	\$196,460.94	0.17%	0	\$0.00	NA	0	

	COMPANY								
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0	

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

	FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$480,154.09	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,192</b>	<b>\$114,837,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,650,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$408,382.57	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	0
		1	\$35,150.00	0.03%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	0	
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$405,175.19	0.32%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	
		1	\$46,573.26	0.04%	0	\$0.00	NA	0	

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

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE	1	\$52,996.77	0.04%	0	\$0.00	NA	0	

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	
	DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	
	DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	
	DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL	2	\$99,770.79	0.08%	0	\$0.00	NA	0	

	ASSOCIATION								
	FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0	
	FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$136,987.79	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0



	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$35,848.48	0.03%	0	\$0.00	NA	0

	THE								
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0	
		1	\$69,641.67	0.05%	0	\$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0	

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

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

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	0
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0
		14	\$754,743.70	0.59%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	\$69,000.00	0.05%	0	\$0.00	NA	0



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

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

		CONSUMERS CREDIT UNION							
		FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0
		GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,755,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD97		ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$60,000.00	0.99%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0
		GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0
		GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,076,106.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDE6		ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0
		Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,002,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$820,686.46	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$454,387.90	0.17%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	0
		1	\$289,284.22	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0



	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$170,000.00	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0
	FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0
	GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	20	\$2,542,806.02	0.96%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0
		5	\$1,182,532.62	0.45%	0	\$0.00	NA	0

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

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	3	\$455,216.16	0.17%	0	\$0.00	NA	0	

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	4	\$554,761.02	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	

	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0

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



	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		1	\$241,394.06	0.09%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0
		Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0
<b>Total</b>			<b>1,680</b>	<b>\$265,288,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDG1		ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0
		Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,356,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDH9		ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0
			1	\$109,600.00	0.15%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
		1	\$112,234.12	0.15%	0	\$0.00	NA	0

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0	
	FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
		3	\$707,452.07	0.94%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	
		1	\$88,000.00	0.12%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	



	MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
		2	\$156,400.00	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0	
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>462</b>	<b>\$75,140,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDK2		1	\$180,000.00	3.48%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0	
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,178,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	\$847,697.00	3.82%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0	
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$22,190,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0	

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

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0	
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$20,859,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	



	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,022.64	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$248,337.60	1.98%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$521,042.63	4.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0	
	Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$12,534,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,238,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA	0
		1	\$150,981.28	0.08%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA	0

	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$166,312.57	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,688.08	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$343,279.60	0.19%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$63,259.52	0.03%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	5	\$458,825.00	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$1,612,777.67	0.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,176.03	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$523,340.94	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$858,349.54	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$505,581.04	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,771.57	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$260,955.53	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$336,272.48	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,900,251.08	1.03%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$42,018.37	0.02%	0	\$0.00	NA	0
	DIME BANK	2	\$364,740.67	0.2%	0	\$0.00	NA	0
	DORAL BANK	2	\$224,893.44	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,047.00	0.05%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$216,557.02	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,500.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$897,503.69	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0
		1	\$78,964.27	0.04%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$119,892.80	0.07%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	0	\$0.00	NA	0	
	FARMERS STATE BANK	3	\$323,289.02	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	0	\$0.00	NA	0	

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



	CREDIT UNION							
	FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	0	\$0.00	NA	0
	FREMONT BANK	61	\$9,812,937.83	5.32%	0	\$0.00	NA	0
	FULTON BANK	38	\$5,077,957.86	2.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,198.67	0.04%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$270,100.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$454,778.91	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$228,170.69	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	0	\$0.00	NA	0
		1	\$129,500.00	0.07%	0	\$0.00	NA	0

	IDEAL MORTGAGE BANKERS, LTD.								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$178,820.47	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$414,242.03	0.22%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	0	\$0.00	NA	0	

	MACON BANK, INC.	2	\$220,518.55	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$566,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	0	\$0.00	NA	0
	METABANK	1	\$52,650.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,400.00	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$210,361.25	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$367,686.24	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,600.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,046,513.10	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,009,327.87	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	0	\$0.00	NA	0
		2	\$253,086.46	0.14%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$133,075.00	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	0	\$0.00	NA	0	
		2	\$91,801.68	0.05%	0	\$0.00	NA	0	

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

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$468,477.88	0.25%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$210,964.54	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$40,478.69	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$45,200.00	0.02%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,479.54	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$420,038.34	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$366,437.83	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,815.36	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$92,268.52	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$266,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$386,454.69	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$857,238.95	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,758,479.27	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$760,936.33	0.41%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	0	\$0.00	NA	0
		2	\$236,782.42	0.13%	0	\$0.00	NA	0



		WESTERNBANK PUERTO RICO							
		WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	113	\$13,124,993.64	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>1,472</b>	<b>\$184,399,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDR7		ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$54,000.00	1.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	0	\$0.00	NA	0
		Unavailable	5	\$756,154.17	15.62%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,839,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDS5		ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	0	\$0.00	NA	0
			1	\$35,000.00	0.06%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,476.21	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	0	\$0.00	NA	0
		1	\$91,419.33	0.16%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$119,967.17	0.21%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$287,001.61	0.51%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$283,169.66	0.5%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CUMANET, LLC	3	\$411,619.11	0.73%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$64,490.47	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	0	\$0.00	NA	0	
	DIME BANK	2	\$249,678.00	0.45%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$22,500.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$444,167.33	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	0	\$0.00	NA	0
	FREMONT BANK	74	\$11,951,956.12	21.31%	0	\$0.00	NA	0
	FULTON BANK	5	\$459,500.00	0.82%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$81,475.45	0.15%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$462,241.17	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$218,500.00	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,700.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$377,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$69,546.18	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	0	\$0.00	NA	0
		2	\$210,545.28	0.38%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$128,800.00	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$446,459.48	0.8%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	0	\$0.00	NA	0	
	NCB, FSB	1	\$69,546.19	0.12%	0	\$0.00	NA	0	

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

	SEASONS FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$265,000.00	0.47%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	0	\$0.00	NA	0	
	TEMPE SCHOOLS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	



	CREDIT UNION								
	TEXAS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$391,274.48	0.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$137,379.01	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	0	\$0.00	NA	0	
	UNIVERSITY BANK	1	\$39,636.34	0.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$205,000.00	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	0	\$0.00	NA	0	
	Unavailable	82	\$6,609,893.91	11.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>525</b>	<b>\$56,093,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$591,564.99	15.86%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$284,600.00	7.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,779.03	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,728,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDU0	ADVANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	1.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,330.00	1.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	5.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,819.58	11.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,842.21	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$342,971.87	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,523,581.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$471,800.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$272,189.79	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$205,262.16	0.44%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$547,143.57	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	0	\$0.00	NA	0

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

	MORTGAGE COMPANY								
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$375,000.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$166,261.23	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$178,000.00	0.38%	0	\$0.00	NA	0	
	S&T BANK	8	\$1,073,569.04	2.31%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,153.29	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$149,608.00	0.32%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$165,220.70	0.36%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$183,532.64	0.39%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$274,291.46	0.59%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$329,758.92	0.71%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$175,054.23	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	0	\$0.00	NA	0	
		1	\$223,422.87	0.48%	0	\$0.00	NA	0	

	VIRGINIA CREDIT UNION, INC.								
	Unavailable	21	\$3,865,074.61	8.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$46,522,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	0	\$0.00	NA	0	
	Unavailable	2	\$287,322.77	5.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,289,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,547,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$92,441.81	0.09%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$2,200,808.69	2.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,625.78	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$369,404.53	0.34%	0	\$0.00	NA	0



	BANK OF THE CASCADES	1	\$98,115.86	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	2	\$184,569.23	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$275,665.07	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$288,791.89	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,135.24	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		1	\$106,587.00	0.1%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	\$99,614.02	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK	7	\$645,815.02	0.6%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$292,841.54	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$776,376.55	0.72%	0	\$0.00	NA	0
	DORAL BANK	2	\$179,464.04	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,606.43	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,724,082.20	1.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$314,435.43	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,446.54	0.18%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$193,235.56	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$88,900.00	0.08%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	0	\$0.00	NA	0
		4	\$374,161.85	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$1,974,331.96	1.82%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$399,775.12	0.37%	0	\$0.00	NA	0	
	FREMONT BANK	34	\$3,333,211.61	3.08%	0	\$0.00	NA	0	
	FULTON BANK	13	\$1,311,295.55	1.21%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$96,432.59	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$94,633.32	0.09%	0	\$0.00	NA	0	
		1	\$106,319.55	0.1%	0	\$0.00	NA	0	

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

	MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,906.26	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$579,670.30	0.54%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,769.32	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$294,500.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$290,398.09	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$357,876.03	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$291,915.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$188,847.99	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$91,637.49	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$104,594.72	0.1%	0	\$0.00	NA	0

	BANK								
	NORTHWEST FEDERAL CREDIT UNION	6	\$550,434.46	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$294,334.26	0.27%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	\$310,956.11	0.29%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$104,962.51	0.1%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,783.61	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$286,010.49	0.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	10	\$972,642.84	0.9%	0	\$0.00	NA	0	
	ORRSTOWN BANK	5	\$491,334.13	0.45%	0	\$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	0	\$0.00	NA	0	
	PARK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	



	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,598.31	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	11	\$1,068,296.90	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	0	\$0.00	NA	0
		12	\$1,097,761.83	1.01%	0	\$0.00	NA	0

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

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

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	0	\$0.00	NA	0
		Unavailable	123	\$11,820,023.96	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>1,121</b>	<b>\$108,192,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDZ9		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,475,883.90	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,592,554.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE39		SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	0	\$0.00	NA	0
		Unavailable	6	\$818,990.33	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,498,654.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$196,851.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE BANK	9	\$893,017.75	0.45%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,400.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$386,370.17	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,666.52	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,765.70	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	0	\$0.00	NA	0

	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,609,395.58	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,370.41	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$378,138.41	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$194,721.27	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,071.80	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,884.46	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,702.55	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$191,725.22	0.1%	0	\$0.00	NA	0
		1	\$105,273.36	0.05%	0	\$0.00	NA	0

	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK							
	CHEMICAL BANK	9	\$877,170.52	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$501,952.12	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE	3	\$297,070.23	0.15%	0	\$0.00	NA	0

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



	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$809,901.16	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,516.38	0.05%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,481.52	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$1,458,944.29	0.73%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$91,889.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$494,933.13	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$185,300.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$275,360.68	0.14%	0	\$0.00	NA	0
		1	\$95,881.96	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	63	\$6,191,870.65	3.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$201,075.55	0.1%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$369,194.41	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	22	\$2,161,686.61	1.09%	0	\$0.00	NA	0	
	FULTON BANK	56	\$5,444,578.57	2.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	0	\$0.00	NA	0	

	GMFS, LLC	2	\$196,390.06	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$491,489.09	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$777,615.87	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$99,495.31	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$195,075.22	0.1%	0	\$0.00	NA	0
		1	\$104,873.61	0.05%	0	\$0.00	NA	0

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

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

	NEWTOWN SAVINGS BANK	3	\$276,789.74	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,810.13	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$691,609.32	0.35%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$108,900.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,639.38	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$179,584.88	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,551.73	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$195,084.25	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$496,591.30	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,161,663.46	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,224.81	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$86,350.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$517,248.29	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	1	\$104,900.00	0.05%	0	\$0.00	NA	0

	PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$294,254.08	0.15%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	0	\$0.00	NA	0	
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	0	\$0.00	NA	0	
	S&T BANK	7	\$686,233.78	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$201,300.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$193,873.20	0.1%	0	\$0.00	NA	0	
		2	\$193,543.49	0.1%	0	\$0.00	NA	0	



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

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$208,977.04	0.11%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$101,400.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	9	\$847,269.69	0.43%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$84,695.90	0.04%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN	2	\$194,971.16	0.1%	0	\$0.00	NA	0	

	MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$390,936.32	0.2%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$674,638.77	0.34%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$293,795.49	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$594,737.56	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,674.84	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$267,270.98	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$186,896.93	0.09%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$204,559.83	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$203,034.57	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	4	\$382,275.09	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,812.86	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$380,349.14	0.19%	0	\$0.00	NA	0	
		11	\$1,050,012.93	0.53%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.							
		Y-12 FEDERAL CREDIT UNION	2	\$205,275.45	0.1%	0	\$0.00	NA	0
		Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2,029</b>	<b>\$198,544,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE54		ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$108,800.00	0.73%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$375,793.95	2.51%	0	\$0.00	NA	0
		Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$14,979,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE62		ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0
		GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$77,914.07	1.1%	0	\$0.00	NA	0
		Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$7,103,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QE70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$151,831.68	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$301,669.44	0.23%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0

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

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,941.50	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0	
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	BANKWEST	7	\$209,103.70	0.16%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$463,544.27	0.36%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$129,944.41	0.1%	0	\$0.00	NA	0	

	BAY GULF CREDIT UNION	1	\$66,031.65	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$225,905.37	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$41,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$475,938.45	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$265,217.07	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$345,550.00	0.27%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$39,937.50	0.03%	0	\$0.00	NA	0
	BUSEY BANK	5	\$311,625.26	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$155,823.08	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$343,741.03	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	11	\$592,145.89	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$211,546.30	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,596,036.69	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$236,469.94	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$116,945.42	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$244,800.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,926.24	0.05%	0	\$0.00	NA	0
		2	\$142,158.31	0.11%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$119,928.86	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$142,684.92	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	0	\$0.00	NA	0



	CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$99,890.55	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$79,209.04	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$150,916.81	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	0	\$0.00	NA	0
	DANVERSBANK	2	\$133,283.63	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$358,355.56	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	5	\$339,650.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	0	\$0.00	NA	0
		1	\$75,838.84	0.06%	0	\$0.00	NA	0

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

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$28,350.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$147,371.71	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$158,915.96	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$144,923.03	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,597,500.73	1.99%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$236,844.17	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,928.50	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$78,316.14	0.06%	0	\$0.00	NA	0
	FREMONT BANK	27	\$2,024,782.92	1.55%	0	\$0.00	NA	0
	FULTON BANK	5	\$382,736.54	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$206,623.58	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$171,681.59	0.13%	0	\$0.00	NA	0
	GECU	1	\$53,916.89	0.04%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$44,901.35	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$132,167.18	0.1%	0	\$0.00	NA	0
		1	\$70,000.00	0.05%	0	\$0.00	NA	0

	GREAT FLORIDA BANK							
	GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$52,646.49	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$210,208.43	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	0	\$0.00	NA	0

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

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

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$144,925.00	0.11%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	\$51,697.24	0.04%	0	\$0.00	NA	0	



	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$212,400.00	0.16%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	0	\$0.00	NA	0	
	NCB, FSB	6	\$394,361.16	0.3%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$498,297.24	0.38%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$47,948.68	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$794,803.77	0.61%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$52,939.21	0.04%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$29,217.98	0.02%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$197,675.46	0.15%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$146,128.85	0.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT	1	\$59,932.77	0.05%	0	\$0.00	NA	0	

	UNION							
	ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA	0
	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA	0
		6	\$380,356.00	0.29%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA	0	
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA	0	
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA	0	
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA	0	
		1	\$60,050.00	0.05%	0	\$0.00	NA	0	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$142,500.00	0.11%	0	\$0.00	NA	0	

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$153,000.00	0.12%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$109,600.00	0.08%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$27,000.00	0.02%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$620,273.50	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$885,373.66	0.68%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$59,934.33	0.05%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,600.00	0.05%	0	\$0.00	NA	0	

	TAUNTON FEDERAL CREDIT UNION	1	\$59,934.33	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$266,500.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,444.73	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$86,660.82	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$81,098.95	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$132,847.43	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$80,911.34	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$151,350.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$97,573.16	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$141,630.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$114,936.92	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,443.87	0.04%	0	\$0.00	NA	0
	TIERONE BANK	8	\$503,434.47	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$72,400.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$846,347.79	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$99,946.54	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,800.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$442,016.83	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	1	\$60,789.80	NA	0
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$44,350.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$213,684.07	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$58,125.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$139,765.55	0.11%	0	\$0.00	NA	0
		1	\$75,000.00	0.06%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$54,088.35	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$306,927.85	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$123,262.11	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$250,045.17	0.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,245.00	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$642,396.27	0.49%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$79,600.00	0.06%	0	\$0.00	NA	0	
	Unavailable	461	\$28,133,583.80	21.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,055</b>	<b>\$130,388,774.69</b>	<b>100%</b>	<b>1</b>	<b>\$60,789.80</b>		<b>0</b>	
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$349,616.91	0.64%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$172,500.00	0.32%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	0	\$0.00	NA	0	
		1	\$248,800.00	0.46%	0	\$0.00	NA	0	



	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,482,057.58	2.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,000.00	0.35%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	

	COMPANY								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$507,854.44	0.93%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$3,143,252.57	5.75%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$269,704.47	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$192,750.00	0.35%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$272,587.27	0.5%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$535,394.04	0.98%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	\$1,059,776.62	1.94%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$401,577.06	0.73%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$215,625.00	0.39%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$285,811.82	0.52%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$747,838.73	1.37%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$698,898.54	1.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$432,000.00	0.79%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$185,967.14	0.34%	0	\$0.00	NA	0	
		3	\$996,600.00	1.82%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$569,390.36	1.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$433,147.90	0.79%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,500.00	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$152,250.00	0.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,398,008.43	2.56%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$344,622.38	0.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	0	\$0.00	NA	0	
		1	\$300,000.00	0.55%	0	\$0.00	NA	0	

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

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

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$96,153.80	0.8%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$962,580.59	7.97%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$100,633.83	0.83%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$92,800.00	0.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	0	\$0.00	NA	0
	REGIONS BANK	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$87,100.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,864.79	0.88%	0	\$0.00	NA	0
	Unavailable	19	\$1,789,991.13	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$12,083,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEB1	ABBEVILLE BUILDING AND	1	\$50,000.00	0.23%	0	\$0.00	NA	0

	LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,121.69	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$174,500.00	0.79%	0	\$0.00	NA	0	
	AF BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$120,085.00	0.55%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$79,200.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$187,393.45	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$49,600.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$296,437.90	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$742,818.13	3.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$665,373.83	3.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$35,100.00	0.16%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$88,474.66	0.4%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$52,805.82	0.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$61,900.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$172,628.46	0.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$62,300.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$492,543.05	2.24%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$72,649.31	0.33%	0	\$0.00	NA	0	
	CENTREBANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$69,277.65	0.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$206,239.60	0.94%	0	\$0.00	NA	0	



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

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$51,800.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$73,945.87	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$48,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$33,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$153,200.00	0.7%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$47,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$172,482.45	0.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$732,295.47	3.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$55,200.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$83,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$22,915.76	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$287,022.83	1.31%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,854.98	0.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$299,208.78	1.36%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	7	\$404,144.47	1.84%	0	\$0.00	NA	0	

	UNION								
	FREMONT BANK	10	\$632,710.82	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$92,200.00	0.42%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,706.90	0.36%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$202,798.64	0.92%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,114.83	0.23%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$53,200.00	0.24%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$126,300.00	0.57%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,288.62	0.14%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$64,450.00	0.29%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$32,000.00	0.15%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$114,000.00	0.52%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$65,450.00	0.3%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.38%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$66,505.44	0.3%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$142,337.00	0.65%	0	\$0.00	NA	0	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$111,225.21	0.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$134,100.00	0.61%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$59,531.09	0.27%	0	\$0.00	NA	0	
		1	\$67,260.39	0.31%	0	\$0.00	NA	0	

	JUST MORTGAGE, INC.								
	LAKE AREA BANK	1	\$58,875.00	0.27%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$83,360.00	0.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$76,717.88	0.35%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$188,798.14	0.86%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$259,456.82	1.18%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$57,000.00	0.26%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,983.12	0.29%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.71%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$51,750.00	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$98,500.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$59,780.17	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,497.12	0.32%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,709.96	0.36%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$80,500.00	0.37%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	3	\$201,773.55	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,803.71	0.19%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$69,311.75	0.32%	0	\$0.00	NA	0	
		8	\$466,683.51	2.12%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$79,965.12	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	0	\$0.00	NA	0	
	RIVERHILLS BANK	2	\$122,098.10	0.56%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	0	\$0.00	NA	0	
	S&T BANK	3	\$109,516.46	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.72%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,504.25	0.3%	0	\$0.00	NA	0	

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

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	0	\$0.00	NA	0	
	Unavailable	20	\$1,292,506.25	64.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,998,747.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,324,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	0	\$0.00	NA	0	
	FULTON BANK	1	\$199,864.61	6.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	0	\$0.00	NA	0	
	Unavailable	2	\$1,206,507.96	39.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$3,082,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	0	\$0.00	NA	0	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	0	\$0.00	NA	0	
		4	\$745,325.52	6.7%	0	\$0.00	NA	0	

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	0	\$0.00	NA	0
		Unavailable	12	\$7,324,032.39	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,126,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEG0		ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,166.58	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,430,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEH8		BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	0	\$0.00	NA	0
		Unavailable	6	\$3,242,871.96	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,602,987.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEK1		AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	0	\$0.00	NA	0
		AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$357,099.06	0.81%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$270,241.73	0.62%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$377,040.63	0.86%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,755.73	0.69%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$73,762.46	0.17%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	1	\$197,195.42	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,202,977.43	5.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,375,970.44	3.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,688,271.64	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$332,656.60	0.76%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$322,480.04	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$149,390.47	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$278,061.34	0.63%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,613.97	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$154,370.15	0.35%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$415,873.79	0.95%	0	\$0.00	NA	0
	DORAL BANK	4	\$498,400.00	1.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,077.67	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$171,459.47	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,536,737.17	3.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$203,500.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,461.95	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$83,429.54	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	25	\$1,427,459.80	3.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,054.59	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$73,952.46	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$319,062.83	0.73%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$330,803.33	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,661.90	0.15%	0	\$0.00	NA	0
	FULTON BANK	23	\$2,733,768.75	6.23%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$115,129.44	0.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$449,683.99	1.02%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	23	\$3,862,538.04	8.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$592,305.50	1.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$815,284.02	1.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,834.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,500.00	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$226,500.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$381,897.58	0.87%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$190,169.20	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,096,727.87	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$298,803.70	0.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$169,316.23	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,593.64	0.23%	0	\$0.00	NA	0
		1	\$119,000.00	0.27%	0	\$0.00	NA	0

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

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

	ASSOCIATED CREDIT UNION	9	\$1,447,012.64	0.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,281.14	0.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,284.39	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,907,391.89	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$789,972.91	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$5,691,854.12	1.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$201,204.04	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$4,164,654.56	0.83%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$351,628.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$766,220.01	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$148,862.50	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,297.69	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,355,678.46	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR	2	\$338,905.90	0.07%	0	\$0.00	NA	0

	SPRINGS								
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA	0	
		1	\$149,421.02	0.03%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA	0	
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA	0	



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

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,873,872.06	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$182,036.24	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$897,365.16	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$2,099,448.82	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$149,421.02	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,900.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	\$233,001.99	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$331,694.85	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	45	\$10,006,201.98	2.01%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,423,995.40	0.69%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,190.96	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$493,000.00	0.1%	0	\$0.00	NA	0	
	FREMONT BANK	154	\$35,756,990.76	7.17%	0	\$0.00	NA	0	
	FULTON BANK	34	\$7,379,893.43	1.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	5	\$825,154.15	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$257,989.92	0.05%	0	\$0.00	NA	0	
	GREAT FLORIDA BANK	1	\$415,339.88	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$363,089.08	0.07%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	10	\$1,640,902.70	0.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,654.66	0.1%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	3	\$551,412.87	0.11%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,102,658.80	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$238,067.92	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,576,591.36	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$252,526.27	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	16	\$3,138,039.90	0.63%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$887,545.20	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$171,151.15	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$132,428.75	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$982,726.30	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,655.35	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$178,297.33	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,124,132.87	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,885.77	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,002,707.45	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$371,146.89	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,551.88	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	8	\$1,409,766.88	0.28%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$963,591.48	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$342,540.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$350,741.07	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$282,714.55	0.06%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$153,187.75	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,125,212.79	0.83%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,494.37	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$504,031.18	0.1%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$478,833.54	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$803,412.39	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$548,973.29	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$777,569.63	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$379,793.06	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,924,452.15	0.39%	0	\$0.00	NA	0
	LAKELAND BANK	4	\$659,979.86	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,749.71	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$541,884.45	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$326,920.04	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$347,041.26	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,072,811.04	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,006,324.80	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$502,300.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	9	\$1,751,508.02	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	13	\$2,514,621.19	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,100,915.63	0.82%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,596,940.80	0.32%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$555,321.10	0.11%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	17	\$3,375,138.86	0.68%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$199,200.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$339,266.63	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$121,872.28	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$157,556.74	0.03%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$267,634.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,025,994.33	0.21%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$470,911.36	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,459,545.64	0.29%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,026,848.40	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,841,300.35	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$337,454.01	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$2,066,798.44	0.41%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$409,183.72	0.08%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$406,054.31	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,571.01	0.02%	0	\$0.00	NA	0

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

	BANK								
	NORTHMARK BANK	1	\$199,236.00	0.04%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	62	\$15,043,749.59	3.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$980,201.94	0.2%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	13	\$2,873,600.81	0.58%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$490,102.09	0.1%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$198,453.11	0.04%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	6	\$958,443.24	0.19%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	0	\$0.00	NA	0	

	PMC BANCORP	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	13	\$2,807,384.62	0.56%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$1,248,698.17	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$404,950.00	0.08%	0	\$0.00	NA	0
		14	\$2,875,082.69	0.58%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$626,168.05	0.13%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$754,588.67	0.15%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	0	\$0.00	NA	0	

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

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,985,456.69	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,319.61	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$396,936.75	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$334,088.63	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,048.38	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,005,320.44	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$792,497.21	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$597,660.04	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,265,650.17	0.25%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$415,050.55	0.08%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	32	\$5,445,780.41	1.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$116,250.00	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$385,495.69	0.08%	0	\$0.00	NA	0
	VANTUS BANK	3	\$494,000.15	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$426,239.51	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,415.01	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,065,085.58	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$270,500.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$441,543.71	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	0	\$0.00	NA	0
	Unavailable	236	\$43,724,389.66	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>2,510</b>	<b>\$498,803,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$362,415.29	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	0	\$0.00	NA	0
	AF BANK	3	\$494,250.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$141,205.84	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	0	\$0.00	NA	0
	AUBURNBANK	4	\$680,343.83	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,138,622.54	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,300.00	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	8	\$1,722,552.19	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$111,211.58	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	0	\$0.00	NA	0
		1	\$146,631.83	0.03%	0	\$0.00	NA	0

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

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$791,503.65	0.19%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	4	\$695,903.55	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,406,923.13	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$574,495.24	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$266,118.99	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$798,500.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,135.40	0.05%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	



	CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$495,737.04	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$349,209.73	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	3	\$418,665.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,444,792.41	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$203,782.40	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	14	\$3,017,801.18	0.71%	0	\$0.00	NA	0

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$295,853.64	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$10,367,317.54	2.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$154,392.73	0.04%	0	\$0.00	NA	0
	FREMONT BANK	115	\$26,344,837.09	6.21%	0	\$0.00	NA	0
	FULTON BANK	29	\$6,214,879.09	1.46%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	0	\$0.00	NA	0
	GMFS, LLC	2	\$393,131.45	0.09%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$222,384.59	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$438,527.48	0.1%	0	\$0.00	NA	0

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

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$514,737.57	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,200,044.89	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,898.39	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$909,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	3	\$563,286.59	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$150,700.00	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,067,651.54	0.25%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$606,790.50	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$510,469.61	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	11	\$1,904,222.41	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$703,717.43	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,242,799.97	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$258,683.62	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	3	\$420,567.76	0.1%	0	\$0.00	NA	0

	SERVICES							
	MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$174,485.20	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$911,900.53	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,579.80	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	0	\$0.00	NA	0
		3	\$413,356.97	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	5	\$780,857.37	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$311,400.00	0.07%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,435,691.43	0.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$121,538.78	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$364,200.00	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$538,669.17	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$420,277.87	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	0	\$0.00	NA	0



	PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	9	\$1,932,733.97	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	7	\$1,587,054.82	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$651,083.52	0.15%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	3	\$677,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,149.17	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,406,733.13	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$143,438.41	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$234,400.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$779,211.83	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$704,426.08	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$562,101.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$379,228.04	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$384,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,054,386.50	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,863,491.07	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,610,595.27	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,493.01	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA	0

	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA	0
		7	\$1,435,035.54	0.34%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA	0	
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,886.97	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA	0	

	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA	0
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2,146</b>	<b>\$424,510,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$428,300.00	0.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA	0
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA	0
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA	0
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$60,756,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA	0

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

	AMERICAS CHRISTIAN CREDIT UNION	2	\$290,397.65	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$716,835.86	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,155,136.71	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$18,427,893.67	3.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$653,019.36	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$449,096.95	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,300.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,800.00	0.03%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$575,000.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	2	\$256,200.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,300.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0